

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

***Arlington School Committee
School Committee Regular Meeting
Thursday, December 20, 2018
6:30 PM***

*Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476*

6:30 PM Open Meeting

6:35 PM Executive Session

To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting, may have a detrimental effect.

To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting, may have a detrimental effect. Collective bargaining may also be conducted.

Discuss Superintendent Bodie Contract

6:55 PM Vote -Notification to Superintendent to Enter Contract Negotiations

Vote on notification to Superintendent regarding intent to enter into negotiations on her contract.

7:00 PM Public Participation

7:10 PM Elementary FY20 Budget Needs Request Presentation, Principals

8:00 PM Arlington Education Association (AEA) FY20 Budget Needs Request for Elementry, M. Nolan

8:15 PM Discussion of Value Engineering for new AHS

8:45 PM Superintendent's Report, K. Bodie

- *AHS Building Project update*

9:05 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal

sequence:

Approval of Warrant: Warrant #19113 Dated, 12/13/2018 Total Amount of Warrant: \$631,825.34

Approval of Minutes: None

9:10 PM Subcommittee/Liaison Reports/Announcements

Budget: Len Kardon, Chair

Community Relations: Jennifer Susse, Chair

Curriculum, Instruction, Assessment & Accountability: Jeff Thielman, Chair

Facilities: Bill Hayner, Chair

Policies & Procedures: Paul Schlichtman, Chair

Legal Services Review: Bill Hayner, Len Kardon

Arlington High School Building Committee: Jeff Thielman, Kirsi Allison-Ampe

Gibbs Committee: Jane Morgan

Liaisons Reports

Announcements

Future Agenda Items

Executive Session

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9:30 PM Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Kirsi Allison-Ampe, MD, Chair

Correspondence Received:

Warrant# 631,825.24 Dated 12/13/2018

School Committee draft minutes 12/13/2018

Monthly Financial Report

Budget request for FY 2020 Elementary and AEA



Town of Arlington, Massachusetts

Meeting Location

Summary:

Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476



Town of Arlington, Massachusetts

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Town of Arlington, Massachusetts

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Town of Arlington, Massachusetts

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Town of Arlington, Massachusetts

7:00 PM Public Participation



Town of Arlington, Massachusetts

7:10 PM Elementary FY20 Budget Needs Request Presentation, Principals

ATTACHMENTS:

Type	File Name	Description
▣ Reference Material	Arlington.Elementary.Principals.Budget.Presentation.12.20.18.pdf	Elementary Principal Budget Needs

**Superintendent Bodie, Assistant Superintendent MacNeal
and Members of the School Committee,**

Introductions of Principals: Thad Dingman, Dallin Elementary School, Karen Donato, Thompson Elementary School, Mark McAneny, Bishop Elementary School, Karen Hartley, Peirce Elementary School, Michael Hanna, Stratton Elementary School, Stephanie Zerchykov, Brackett Elementary School, and Kate Peretz, Hardy Elementary School.

Thank you everyone for the opportunity to have this conversation about our schools. As we stated last year, we continue to be grateful for the continued support of our work, as well as for the opportunity to provide leadership in a district that values a high quality educational experience for their children. From all that we've experienced in Arlington, this fact has been unwavering.

As we expressed last year, in Arlington, our experience is both similar to and distinct from national trends in education:

- The popularity of our town has brought a wave of enrollment that is changing the population and dynamics of our schools, and also the square footage needed for optimal learning for all students;
- Standards and assessments are changing to reflect the need for the students to develop 21st Century Skills, and our teachers are needing to be more nimble than ever as the demands of the profession shift rapidly;
- The mental health crisis and the effects of trauma, the need for optimal inclusion of all races and the multiple ethnic, language, religious traditions in our schools, the fluidity of social identity are all real challenges that schools are being forced to confront;
- Technology advancements are offering us an unprecedented opportunity to challenge how schools and families educate and parent students - but not without unintended and sometimes unhealthy social emotional side-effects, as young children interact more and more behind a screen;

- Parents are both more invested and more interested in their child’s educational experience, but can also be more worried because the world feels unsafe, and they rely on their teachers more.

We would like to open this year with a short expression of appreciation for the particular funding initiatives from last year, and a brief description of their individual impacts on the programming for Arlington elementary school students:

- An additional Social Worker at Thompson - Ms. Donato
- A literacy coach was introduced, moving the team of teachers responsible for overseeing ELA teaching and learning advancements from 3 to 4. - Dr. Hanna, Ms. Donato
- Full time Kindergarten TA’s (from part time) - Ms. Hartley, Ms. Peretz

We all know that the work of schools is exciting and terrifically complex. We have entered a moment in time when education has made its way from the back page to the front page, and it is more important than ever that we be transparent and honest about our strengths and our opportunities for growth.

This year, the elementary principal team continues to approach budget requests with a multiple year view. Rather than look at FY 20 in isolation, we once again considered the district priorities, requests from our faculty, our leadership emphases, funding commitments from last year, and the resources that we have and need to support students and teachers in demonstrating success and high achievement.

We emphasize a vision for how our elementary schools can and should be resourced so that we can say we are leading Safe and Supportive Schools for all students, schools where high quality teaching and professional learning are a priority; schools where each child has the opportunity to achieve at a high level, and all families in the town are benefiting from their investment in our schools.

Below is a table that shows our recommendations that each of our schools would use as a guide for budgetary requests over the next 2-3 years, moving toward an equitable

allocation of people and resources, in cooperation of the superintendent, the assistant superintendent and curriculum directors, the Director of Special Education, and revised as needed with changes in demographic that are currently unfolding across Arlington. Since this is the 2nd year anchoring our requests to the left column, we have also recognized FTEs already funded in the FY19.

Elementary Staffing Model & Increase in FTE (prioritized by enrollment and building/district administration)	FY 19 (funded)	FY 20 (request)
Assistant Principals - 2.5 FTE	1.0 FTE (FY 18) (.5 FTE in 2 schools)	2.0 FTE (.5 FTE in 4 schools)
Increase Specialist Faculty - 5.1 FTE	N/A*	5.1 FTE
Building Based ELA Coaches - 3 FTE	1 FTE	----
Building Based Mathematics Coaches - 1.5 FTE	.5 FTE (Title I)	----
Social Workers - 3 FTEs and BSP - 2 FTEs	SW: 1 FTE/BSP 1 FTE	----
Math Interventionist in each elementary school - 3.5 FTE	0 FTE	----
Co-teaching PD/Consultant	N/A**	\$10,000 (est.)
SLC Staffing increase - 6.0 FTE (faculty and TAs)	N/A**	.5 FTE (Brackett)
Inclusion Special Education faculty/Learning Specialists - 5.0 FTE	N/A**	1.0 FTE (Stratton)

Full time OT's- 1.1 FTE	N/A**	.2 FTE (Thompson); .2 FTE (Hardy); .5 FTE (Bishop)
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*This finding request was not in our presentation last year. It is now in Row 35 of the Multi-Year Plan Positions document. We are happy to articulate the anticipated improvement in programming and student achievement we anticipate with this initiative.

**The funding requests connected to Special Education were not emphasized last year, but are made necessary by increased enrollment across the district.

The staffing model we are presenting considers the day to day experience of our students and teachers, and also the district priorities that we are supporting as an administrative team. Highest on the list are:

- Developing Culturally Responsive Schools and Educators;
- Implementing schoolwide/school-day social emotional learning;
- Aligned, high-quality instruction that supports significant and ongoing curriculum reform and improvement;
- Increasing access to personalized learning opportunities;
- Iterative improvements to parent engagement and communication.


We can now take a moment to continue the conversation and answer questions, and also speak about the experiences in our schools that may underscore the importance of each staffing request.



Town of Arlington, Massachusetts

8:00 PM Arlington Education Association (AEA) FY20 Budget Needs Request for Elementry, M. Nolan

ATTACHMENTS:

Type	File Name	Description
 Budget Document	AEA_2019-20_Elementary%2FMenotomy_Budget_Requests__(2).pdf	AEA Elementary Budget Requests 2020

AEA 2019-20 Elementary and Menotomy Budget Requests

Elementary

A. Increase specialists at each elementary school (Art, Music, Physical Education)

Rationale: **To increase flexibility in scheduling and reduce traveling time**

B. An additional....

- 1.0 FTE Learning Specialist at Stratton
- 1.0 FTE Learning Specialist at Peirce

Rationale: **To have 3 learning specialists at each elementary school (K-1, 2-3, 4-5)**

C. An additional....

- .5 FTE SLC Social Worker at Brackett
- At least 2.0 FTE Social Workers per building, not including SLC programs

Rationale: **Increased student needs mean an uptick in extreme behaviors. Teachers in schools with two social workers report a dramatic improvement in student behavior. This clearly should be replicated through all schools.**

D. An additional .2 FTE OT at Hardy

Rationale: **To create a full time OT at Hardy. Will also allow flexibility in scheduling and meet demands of caseload and workload.**

E. An additional 1.0 FTE ELL

Rationale: **To create equity of ELL programs at each school and to ensure that students receive services that closer approximate state guidelines. Also to meet the district's goal of cultural competency.**

F. Additional Grade Level Teachers

Rationale: **To bring class sizes down due to a growing enrollment**

G. TA in all grades 1-2 classes with 22 or more students

TA in all grades 3-5 classes with 24 or more students

Rationale: **To meet the behavioral, academic, and social/emotional needs of all students. As we raise the expectations and with the increase of students with Special needs, students and teachers need a greater support system.**

H. Gifted and talented program for each elementary school

Rationale: **Our high level learners deserve a time for specialized instruction. Differentiation is not enough to allow them to thrive. Teachers report this as an area of need.**

I. Increase of art supplies at all schools

Rationale: **With an increase of students, the budget of for art supplies also needs to increase.**

J. Additional 3.5 FTE Team Chairs

Rationale: **Team chairs who are assigned to only one building will have more direct contact with staff for training purposes, and reduced caseloads would lend themselves to the timely completion of all required paperwork.**

K. More behavioral specialists (BCBA)

Rationale: **Additional BCBAs would ensure that Teams are effectively responding to the social-behavioral needs of students; as Arlington's population grows, so does the variety of needs that students have when they enter the school setting.**

Menotomy

A. Full time building substitute

Rationale: **To cover classes when teachers are in meetings, attending PD, or are out sick.**

B. An additional .5 SLP FTE

Rationale: **To meet the demands of an increasing caseload and workload.**



Town of Arlington, Massachusetts

8:15 PM Discussion of Value Engineering for new AHS

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Cost_tradeoff_analysis_for_SC_122018.pdf	AHS - VE List

AHS Building Project - Value Engineering/Potential Cost Trade-offs										
DRAFT as of 12/16/18 This is a WORKING DRAFT DOCUMENT. More detail will be added to this document over the next 60 days.										
Category	Accepted?	Cost- saving Proposal	Original Space in PSR	Proposed Reduction	Proposed space after reduction	Space in AHS today	Impact of reduction on Education Program <i>(note: further information to be provided by APS and School Committee)</i>	MSBA-reimbursability status of space	Potential savings for AHS	Add'l costs incurred if reduced
			Net sq ft	Net sq ft	Net sq ft	Net sq ft				
PE/Athletic spaces										
		Reduce size of proposed Gymnasium	16,000	4,000	12,000	12,740	No space large enough for all school assemblies, reduced PE offerings, lose walking track	Up to 12k sf	\$3,000,000 to \$4,000,000	
		Reduce size of proposed Gymnasium	16,000	2,000	14,000	12,740	No space large enough for all school assemblies, reduced PE offerings. Walking track retained, but overlapping with basketball courts.	Up to 12k sf	\$500,000 to \$1,500,000	
		Eliminate Alternative PE Space	7,000	7,000	0	13,925	Reduced PE offerings, severe impact to gymnastics and wrestling athletic programs among others.	No		
		Reduce Alternative PE Space	7,000	2,000	5,000	13,925	Reduced PE offerings, severe impact to gymnastics and wrestling athletic programs among others.	No	\$500,000 to \$1,500,000	
		Eliminate Trainer/Laundry/Ice Space	500	500	0	515		No	\$250,000 to \$750,000	
Auditorium										
		Reduce seating from 900 to 750	9,000	1,500	7,500	5,660	Reduced attendance/income for larger, popular community events; forced to schedule 4 assembly sessions to serve entire school (higher cost for outside speakers).	up to 750 seats	\$1,500,000 to 2,500,000	
		Reduce seating from 900 to 825	9,000	750	8,250	5,660	Reduced attendance/income for larger, popular community events; forced to schedule 4 assembly sessions to serve entire school (higher cost for outside speakers).	up to 750 seats	\$750,000 to \$1,250,000	
		Reduce size of Stage	2,140	540	1,600	2,140	Reduced drama program offerings, limited spaces in town for large group concerts	up to 1,600 sf	\$250,000 to \$750,000	
Performing Arts spaces (Music, Drama)										
		Reduce size of Band room	2,500	1,000	1,500	1,500	Reduced quality of band program, inability to offer program to all students who want to participate	up to 1,500 sf	\$500,000 to \$1,500,000	
		Reduce size of Chorus room	2,500	1,000	1,500	1,320	Reduced quality of chorus program, inability to offer program to all students who want to participate	up to 1,500 sf	\$500,000 to \$1,500,000	
		Eliminate Costume storage	500	500	0	430		No	\$250,000 to \$750,000	
		Eliminate Drama classroom (Black Box Theater)	3,000	3,000	0	1,340	Reduced drama program offerings	No	\$2,000,000 to \$3,000,000	
		Reduce Size of Drama classroom (Black Box Theater)	3,000	1,500	1,500	1,340	Reduced drama program offerings	No	\$750,000 to \$1,750,000	
Classroom spaces										
		Reduce 6 classrooms from 950sf to 850 sf	5,700	600	5,100	Varies	Larger class sizes, reduced variety of work spaces for varied learning approaches.	up to 950 sf each classroom	\$250,000 to \$750,000	
		Convert 2 Science Labs to regular classrooms	24,480	1,580	22,900	13,155	Reduced science program offerings, class sizes over 25 students.	17 science labs	\$750,000 to \$1,250,000	

AHS Building Project - Value Engineering/Potential Cost Trade-offs										
DRAFT as of 12/16/18 This is a WORKING DRAFT DOCUMENT. More detail will be added to this document over the next 60 days.										
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			Net sq ft	Net sq ft	Net sq ft	Net sq ft				
		Eliminate 1 Art Classroom	1,350	1,350	0	900	Reduction in art program offerings, larger class sizes.	3 art classrooms	\$1,000,000 to \$2,000,000	
Library/Learning Commons										
		Reduce Size of Library Learning Commons (aka Media Center)	12,550	1,681	10,869	9,520	Lack of flexible spaces for collaboration, small group and large group meeting space.	up to 10,869 sf	\$1,000,000 to \$2,000,000	
		Eliminate Debate & Discourse Lab	2,100	2,100	0	4,220	Reduced quality of overall education, lack of large group meeting space, lack of PD workshop space.	Yes	\$1,000,000 to \$2,000,000	
Special Education programs										
		Move Menotomy preschool offsite	16,610	16,610	0	10,260	Elimination of early childhood development course offerings; impacts to early childhood ed certification program	Pending	\$10,500,000 to \$11,500,000	Cost to renovate space
		Move LABBB offsite	6,810	6,810	0	7,425		Yes	\$4,000,000 to \$5,000,000	Cost to renovate space
Arlington Public School-related offices										
		Move District admin offsite	8,595	8,595	0	6,650	Reduced collaboration between district administration. Eliminate future ability to convert to classrooms to accommodate enrollment growth.	No	\$5,500,000 to \$6,500,000	Cost to renovate space
		Move Community Ed offsite	1,800	1,800	0	460	Reduced program efficiencies (AHS offices enable prep space for evening classes)	No	\$1,000,000 to \$2,000,000	Cost to renovate space
Town offices										
	Y	Move Comptroller to DPW	900	900	0	930	Reduced parking for off-hours events	No	\$500,000 to \$1,000,000	Cost to construct space?
	Y	Move Facilities Dept to DPW	3,650	3,650	0	5,895	Reduced parking for off-hours events	No	\$3,000,000 to \$4,000,000	Cost to renovate space?
	Y	Move IT Dept offsite	3,150	3,150	0	3,400	Reduced parking for off-hours events	No	\$2,000,000 to \$3,000,000	Cost to renovate space?
		Move Payroll offsite	1,550	1,550	0	1,850	Reduced parking for off-hours events	No	\$1,000,000 to \$2,000,000	Cost to renovate space?
Other										
		Eliminate elevated bike/pedestrian bridge from Minuteman Bikepath	NA	NA	NA	NA		No	TBD	
		Eliminate Amphitheater	NA	NA	NA	0	Missed opportunity for school and community outdoor performances and social gatherings	No	TBD	



Town of Arlington, Massachusetts

8:45 PM Superintendent's Report, K. Bodie

Summary:

- AHS Building Project update



Town of Arlington, Massachusetts

9:05 PM Consent Agenda

Summary:

Approval of Warrant: Warrant #19113 Dated, 12/13/2018 Total Amount of Warrant: \$631,825.34

Approval of Minutes: None

ATTACHMENTS:

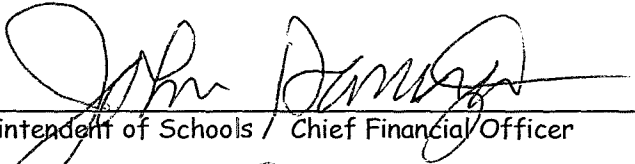
Type	File Name	Description
▢ Warrant	warrant_#_19113_dated_12_13_2018.pdf	warrant 19113 12 13 2018

APPROVAL OF ACCOUNTS PAYABLE


I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	19113	Total Warrant Amount	\$631,825.34
Dated	12/13/18		

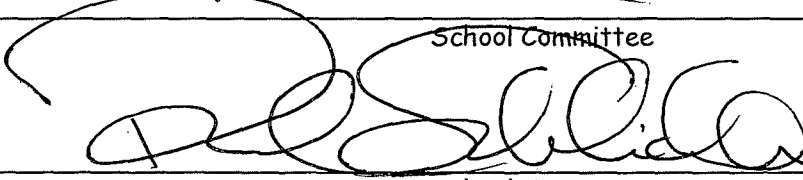
STATEMENT MADE UNDER THE PENALTIES OF PERJURY



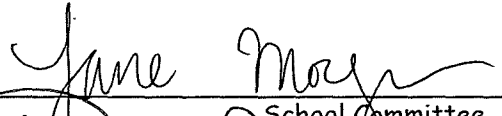
Superintendent of Schools / Chief Financial Officer



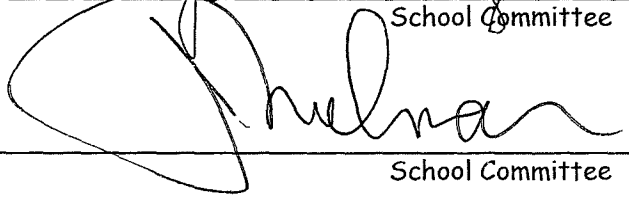
School Committee



School Committee



School Committee



School Committee

50

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY

TOWN OF ARLINGTON

P 1
apwarnt

DATE: 12/13/2018 WARRANT: 19113 AMOUNT: \$ 631,825.34

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS
INDICATED.

TOWN MANAGER

COMPTROLLER

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT		00001	193128 INV	12/13/2018	6899260	336542		
	1 02636915 84201 1220		CURRICULUM	OFFICE		72.65			
			Invoice Net			72.65			
						CHECK TOTAL	72.65		-----
27747	A PLUS TRANSPORTATION,		00000	191772 INV	12/13/2018	11.2018	336199		
	1 02816990 83301 3300		TRANS HOM	TRANS		1,035.00			
			Invoice Net			1,035.00			
						CHECK TOTAL	1,035.00		-----
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698629	335067		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50			
			Invoice Net			187.50			
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698630	335068		
	1 03034309 835001		FOOD SERV	FOOD SERVI		337.50			
			Invoice Net			337.50			
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698631	335069		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00			
			Invoice Net			225.00			
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698632	335861		
	1 03034309 835001		FOOD SERV	FOOD SERVI		187.50			
			Invoice Net			187.50			
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698633	335862		
	1 03034309 835001		FOOD SERV	FOOD SERVI		375.00			
			Invoice Net			375.00			
27354	A TO Z FOODS		00000	191636 INV	12/13/2018	5698634	335863		
	1 03034309 835001		FOOD SERV	FOOD SERVI		225.00			
			Invoice Net			225.00			
						CHECK TOTAL	1,537.50		-----
31400	ABACS LLC		00000	190131 INV	12/13/2018	AAVZ23-18	335550		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		2,428.75			
			Invoice Net			2,428.75			
31400	ABACS LLC		00000	190132 INV	12/13/2018	RXRE23-18	335551		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,943.00			
			Invoice Net			1,943.00			
						CHECK TOTAL	4,371.75		-----
33316	ABOULAFIA, MICHAEL		00000	193305 INV	12/13/2018	REIMB PARKING-11/28	336200		
	1 02456836 87101 2315		PSYCHOLOGI	BUS TRAVEL		39.00			
			Invoice Net			39.00			
						CHECK TOTAL	39.00		-----
11773	ACCEPT EDUCATION COLLA		00000	191916 INV	12/13/2018	19-3142	335552		
	1 02456980 83301 3300		SPED/MILEA	TRANS		689.04			
			Invoice Net			689.04			
						CHECK TOTAL	689.04		-----

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 3
apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT:

19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26864	ACCO BRANDS USA LLC	00003	192917	INV	12/13/2018	2791029	335107		
	1 02216506 85101 2430	ELEM EDUC	REPRO	SUPP		618.48			
		Invoice Net				618.48			
						CHECK TOTAL	618.48		-----
32432	AHOLD FINANCIAL SERVIC	00003	11486019	INV	12/13/2018	886876	335108		
	1 15126145 84902 3520	GIBBS	FOOD	SUPPL		184.87			
		Invoice Net				184.87			
32432	AHOLD FINANCIAL SERVIC	00003	11485619	INV	12/13/2018	886877	335426		
	1 15122260 84902 3520	HARDY GEN	HARDY	FOOD		41.51			
		Invoice Net				41.51			
32432	AHOLD FINANCIAL SERVIC	00003	11485619	INV	12/13/2018	886883	335694		
	1 15122260 84902 3520	HARDY GEN	HARDY	FOOD		111.57			
		Invoice Net				111.57			
32432	AHOLD FINANCIAL SERVIC	00003	11485919	INV	12/13/2018	886881	335712		
	1 15124145 84902 3520	THOMPSON	FOOD	SUPPL		137.07			
		Invoice Net				137.07			
32432	AHOLD FINANCIAL SERVIC	00003	11485819	INV	12/13/2018	886872	335889		
	1 15125145 84902 3520	BRACKETT	FOOD			248.22			
		Invoice Net				248.22			
32432	AHOLD FINANCIAL SERVIC	00003	11485819	INV	12/13/2018	886879	335890		
	1 15125145 84902 3520	BRACKETT	FOOD			266.16			
		Invoice Net				266.16			
32432	AHOLD FINANCIAL SERVIC	00003	11546919	INV	12/13/2018	886855	335891		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			3.87			
		Invoice Net				3.87			
32432	AHOLD FINANCIAL SERVIC	00003	11546919	INV	12/13/2018	886880	335892		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			39.63			
		Invoice Net				39.63			
32432	AHOLD FINANCIAL SERVIC	00003	11546919	INV	12/13/2018	886882	335893		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			22.68			
		Invoice Net				22.68			
32432	AHOLD FINANCIAL SERVIC	00003	11546919	INV	12/13/2018	886884	335894		
	1 02426715 85103 2415	C&I SCIENC	INSTRUCT			83.51			
		Invoice Net				83.51			
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	12/13/2018	886857	336037		
	1 02016518 84902 2415	FAM/CONS S	FOOD	SUPPL		45.31			
		Invoice Net				45.31			
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	12/13/2018	886862	336038		
	1 02016518 84902 2415	FAM/CONS S	FOOD	SUPPL		30.63			
		Invoice Net				30.63			
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	12/13/2018	886865	336039		
	1 02016518 84902 2415	FAM/CONS S	FOOD	SUPPL		58.61			
		Invoice Net				58.61			
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	12/13/2018	886866	336040		
	1 02016518 84902 2415	FAM/CONS S	FOOD	SUPPL		72.75			
		Invoice Net				72.75			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32432	AHOLD FINANCIAL SERVIC	00003	11553819	INV	12/13/2018	886868	336041		
	1 02016518 84902 2415	FAM/CONS S	FOOD SUPPL			33.53			
		Invoice Net				33.53			
32432	AHOLD FINANCIAL SERVIC	00003	11486019	INV	12/13/2018	886887	336544		
	1 15126145 84902 3520	GIBBS	FOOD SUPPL			225.39			
		Invoice Net				225.39			
32432	AHOLD FINANCIAL SERVIC	00003	11485619	INV	12/13/2018	1886885	336586		
	1 15122260 84902 3520	HARDY GEN	HARDY FOOD			76.54			
		Invoice Net				76.54			
				CHECK TOTAL		1,681.85			-----
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	12/13/2018	104959	335553		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			623.69			
		Invoice Net				623.69			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	12/13/2018	105079	336202		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			619.81			
		Invoice Net				619.81			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	12/13/2018	105133	336203		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			1,947.02			
		Invoice Net				1,947.02			
19606	ALL TRUCK AND EQUIPMEN	00001	190116	INV	12/13/2018	105154	336204		
	1 02816970 84802 3300	TRANS ED	VEHICLE RE			1,054.83			
		Invoice Net				1,054.83			
				CHECK TOTAL		4,245.35			-----
30857	ALTERNATIVE TRANSPORTA	00000	191098	INV	12/13/2018	1018-ARLINGTON HS	335554		
	1 02816975 83301 3300	SPED TRANS	TRANS			3,528.00			
		Invoice Net				3,528.00			
30857	ALTERNATIVE TRANSPORTA	00000	191098	INV	12/13/2018	1118-ARLINGTON HS	336201		
	1 02816975 83301 3300	SPED TRANS	TRANS			3,024.00			
		Invoice Net				3,024.00			
				CHECK TOTAL		6,552.00			-----
74883	W.ALTON JONES CAMPUS	00002	11601719	INV	12/13/2018	2306	335109		
	1 145 8350	OUTDOOR ED	OUTDOOR ED			20,178.00			
		Invoice Net				20,178.00			
				CHECK TOTAL		20,178.00			-----
34814	AMAZON	00002	192924	INV	12/13/2018	466648477866	335110		
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			19.66			
		Invoice Net				19.66			
34814	AMAZON	00002	192924	INV	12/13/2018	546938983487	335111		
	1 02026620 85104 3510	ATHLE/ADMI	ATHL SUPPL			117.79			
		Invoice Net				117.79			
				CHECK TOTAL		137.45			-----
29770	ARISE CONSULTING SERVI	00001	190121	INV	12/13/2018	CONSULT HC-NOV'18	336206		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 5
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,267.50			
				Invoice Net		1,267.50			
29770	ARISE CONSULTING SERVI	00001	190866	INV	12/13/2018	CONSULT NC-NOV'18	336207		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	220.00			
				Invoice Net		220.00			
29770	ARISE CONSULTING SERVI	00001	190867	INV	12/13/2018	CONSULT OD-NOV'18	336208		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	65.00			
				Invoice Net		65.00			
29770	ARISE CONSULTING SERVI	00001	190868	INV	12/13/2018	CONSULT ZF-NOV'18	336209		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	720.00			
				Invoice Net		720.00			
29770	ARISE CONSULTING SERVI	00001	190869	INV	12/13/2018	CONSULT YG-NOV'18	336211		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	512.50			
				Invoice Net		512.50			
29770	ARISE CONSULTING SERVI	00001	190870	INV	12/13/2018	CONSULT PG-NOV'18	336212		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	435.00			
				Invoice Net		435.00			
29770	ARISE CONSULTING SERVI	00001	190871	INV	12/13/2018	CONSULT JK-NOV'18	336213		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	655.00			
				Invoice Net		655.00			
29770	ARISE CONSULTING SERVI	00001	190873	INV	12/13/2018	CONSULT HRL-NOV'18	336214		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	610.00			
				Invoice Net		610.00			
29770	ARISE CONSULTING SERVI	00001	190889	INV	12/13/2018	CONSULT LC-NOV'18	336215		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,350.00			
				Invoice Net		1,350.00			
29770	ARISE CONSULTING SERVI	00001	190891	INV	12/13/2018	CONSULT DL-NOV'18	336216		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,260.00			
				Invoice Net		1,260.00			
29770	ARISE CONSULTING SERVI	00001	190892	INV	12/13/2018	CONSULT AM-NOV'18	336217		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,976.25			
				Invoice Net		1,976.25			
29770	ARISE CONSULTING SERVI	00001	190893	INV	12/13/2018	CONSULT AT-NOV'18	336218		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,610.00			
				Invoice Net		1,610.00			
29770	ARISE CONSULTING SERVI	00001	191828	INV	12/13/2018	CONSULT BD-NOV'18	336219		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	330.00			
				Invoice Net		330.00			
29770	ARISE CONSULTING SERVI	00001	191829	INV	12/13/2018	CONSULT GS-NOV'18	336220		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	402.50			
				Invoice Net		402.50			
29770	ARISE CONSULTING SERVI	00001	192130	INV	12/13/2018	CONSULT MM-NOV'18	336221		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,320.00			
				Invoice Net		1,320.00			
29770	ARISE CONSULTING SERVI	00001	192228	INV	12/13/2018	CONSULT EW-NOV'18	336222		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	1,265.00			
				Invoice Net		1,265.00			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 6
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	193312	INV	12/13/2018	CONSULT JC-NOV'18	336243		
	1 02456821 83101 2320			SPED/CLINI		655.00			
				PROF TECH		655.00			
				Invoice Net					
				CHECK TOTAL		14,653.75			-----
1365	ARLINGTON BOYS & GIRLS	00000	193308	INV	12/13/2018	505087	336545		
	1 02026646 83804 3510			ATH/G/SWIM		2,835.00			
				ATHLETIC		2,835.00			
				Invoice Net					
				CHECK TOTAL		2,835.00			-----
15724	ARLINGTON CENTER FOR T	00000	11641919	INV	12/13/2018	DONATIN LARAMIE PROJ	336042		
	1 199 84000			DRAMA		200.00			
				MISC		200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
74880	ARLINGTON SWIFTY PRINT	00000	614819	INV	12/13/2018	144009	335695		
	1 02696925 84201 1410			PAYROLL		91.93			
				OFFICE		91.93			
				Invoice Net					
				CHECK TOTAL		91.93			-----
75173	ARL/BEL TRANSPORTATION	00001	191970	INV	12/13/2018	#11/18	336223		
	1 02816990 83301 3300			TRANS HOM		3,726.00			
				TRANS		3,726.00			
				Invoice Net					
75173	ARL/BEL TRANSPORTATION	00001	191436	INV	12/13/2018	11/18	336224		
	1 02816980 83301 3300			SPED/REIMB		2,891.00			
				TRANS		2,891.00			
				Invoice Net					
				CHECK TOTAL		6,617.00			-----
70266	ASCD	00003	192801	INV	12/13/2018	0013191238	335427		
	1 02126575 87301 2357			PROF DEV		89.00			
				PROF AFFLI		89.00			
				Invoice Net					
				CHECK TOTAL		89.00			-----
24583	BAYSTATE INTERPRETERS,	00001	190865	INV	12/13/2018	301735	335555		
	1 02456857 83101 2330			SPED CONTR		735.00			
				PROF TECH		735.00			
				Invoice Net					
				CHECK TOTAL		735.00			-----
70413	BELMONT PRINTING CO.	00000	11576719	INV	12/13/2018	79638	336043		
	1 02016507 83404 2430			SEC EDUC		331.24			
				PRINTING		331.24			
				Invoice Net					
				CHECK TOTAL		331.24			-----
22234	THE BOOK RACK	00001	11613519	INV	12/13/2018	921	335429		
	1 18406506 85103 2415			ELEM ED		37.10			
				INSTRUCT		37.10			
				Invoice Net					
22234	THE BOOK RACK	00001	11594819	INV	12/13/2018	920	335430		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 7
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016518 85106	2410	FAM/CONS S	TEXTBOOKS		126.00			
			Invoice Net			126.00			
22234	THE BOOK RACK		00001 11621719	INV	12/13/2018	919	335431		
	1 18406575 87202	2357	LANG/PROF	TRAINING		47.60			
			Invoice Net			47.60			
22234	THE BOOK RACK		00001 11549519	INV	12/13/2018	922	335768		
	1 02306740 85106	2410	C&I ENGLIS	TEXTBOOKS		133.00			
			Invoice Net			133.00			
			CHECK TOTAL			343.70			-----
70500	BOSTON COLLEGE CAMPUS		00002 190681	INV	12/13/2018	11/1-11/30/18-DM	336226		
	1 07506848 83201	9300	CB OOD DAY	TUITION		4,355.85			
			Invoice Net			4,355.85			
			CHECK TOTAL			4,355.85			-----
18495	BOSTON HIGASHI SCHOOL		00000 190897	INV	12/13/2018	1911412AR	336227		
	1 02456851 83201	9300	OOD RESIDE	TUITION		9,268.50			
			Invoice Net			9,268.50			
18495	BOSTON HIGASHI SCHOOL		00000 190661	INV	12/13/2018	1911403	336228		
	1 02456851 83201	9300	OOD RESIDE	TUITION		18,537.00			
			Invoice Net			18,537.00			
			CHECK TOTAL			27,805.50			-----
34079	CARL A. ALLEYNE		00001 193174	INV	12/13/2018	1388	336017		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		1,000.00			
			Invoice Net			1,000.00			
			CHECK TOTAL			1,000.00			-----
70513	TRUSTEES OF BOSTON UNI		00005 191781	INV	12/13/2018	ESHS MEETING 12/5/18	336044		
	1 0572019 87202	3200	ESH	TRAINING		90.00			
			Invoice Net			90.00			
			CHECK TOTAL			90.00			-----
70513	TRUSTEES OF BOSTON UNI		00005 191780	INV	12/13/2018	NLS19054-02	336045		
	1 0572019 83101	2357	ESH	PROF TECH		90.00			
			Invoice Net			90.00			
			CHECK TOTAL			90.00			-----
25591	BOWERS, VIRGINIA A.		00000 190118	INV	12/13/2018	11/19/18-11/21/18	335556		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		350.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		150.00			
			Invoice Net			500.00			
25591	BOWERS, VIRGINIA A.		00000 190118	INV	12/13/2018	11/26/18-11/30/18	336229		
	1 02456803 83101	2310	SPED/TUTOR	PROF TECH		325.00			
	2 02456857 83101	2310	SPED CONTR	PROF TECH		275.00			
			Invoice Net			600.00			
			CHECK TOTAL			1,100.00			-----

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36194 BRAUN, REBECCA	1 197 7289	00000		INV	12/13/2018	REFUND BUS SERVICE	335696		
				HS PRINCIP	MISC REV	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
22744 BROADLEY, DEBORAH	1 02606910 83101	1210	00000 11426919	INV	12/13/2018	9/29/18-11/30/18	335713		
				SUPER	PROF TECH	1,060.00			
				Invoice Net		1,060.00			
				CHECK TOTAL		1,060.00			-----
23730 BROCCOLI HALL INC.	1 02456848 83201	9300	00000 190674	INV	12/13/2018	9664	336230		
				TUITION DY	TUITION	4,035.60			
				Invoice Net		4,035.60			
				CHECK TOTAL		4,035.60			-----
20939 BUCHANAN, ELIZABETH J.	1 0932019 83101	2310	00000 192575	INV	12/13/2018	NOVEMBER 2018	336231		
				EARLY PART	PROF TECH	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
34065 BURKE, KRISTIN	1 02456806 87101	2110	00000 193195	INV	12/13/2018	REIMB MILEGE-AUG'18	336232		
				SPED ADM M	BUS TRAVEL	2.56			
				Invoice Net		2.56			
34065 BURKE, KRISTIN	1 02456806 87101	2110	00000 193195	INV	12/13/2018	REIMB MILEGE-SEPT'18	336233		
				SPED ADM M	BUS TRAVEL	11.28			
				Invoice Net		11.28			
34065 BURKE, KRISTIN	1 02456806 87101	2110	00000 193195	INV	12/13/2018	REIMB MILEGE-OCT'18	336234		
				SPED ADM M	BUS TRAVEL	20.66			
				Invoice Net		20.66			
34065 BURKE, KRISTIN	1 02456806 87101	2110	00000 193195	INV	12/13/2018	REIMB MILEGE-NOV'18	336235		
				SPED ADM M	BUS TRAVEL	18.80			
				Invoice Net		18.80			
				CHECK TOTAL		53.30			-----
70657 C & W TRANSPORTATION,	1 18406507 83302	3520	00000 193062	INV	12/13/2018	13875	335112		
				AHS/LANG	FIELD TRIP	680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			-----
71020 CONCORD AREA SPECIAL E	1 02456848 83201	9400	00000 190811	INV	12/13/2018	19-00197	336239		
				TUITION DY	TUITION	7,732.79			
				Invoice Net		7,732.79			
71020 CONCORD AREA SPECIAL E	1 02456848 83201	9400	00000 190812	INV	12/13/2018	19-00044	336242		
				TUITION DY	TUITION	8,187.66			
				Invoice Net		8,187.66			
				CHECK TOTAL		15,920.45			-----

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 9
apwarnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33114	THE CALCULUS PROJECT	00000	192398	INV	12/13/2018	1 STUDENT	335432		
	1 1322019 83101 2440		METCO 2019	PROF TECH		1,000.00			
			Invoice Net			1,000.00			
						CHECK TOTAL	1,000.00		-----
70693	CAM OFFICE SERVICES, I	00000	193056	INV	12/13/2018	12041	335895		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		639.99			
			Invoice Net			639.99			
70693	CAM OFFICE SERVICES, I	00000	193056	INV	12/13/2018	12042	335896		
	1 02126506 85101 2430		ELEM EDUC	REPRO SUPP		253.86			
			Invoice Net			253.86			
70693	CAM OFFICE SERVICES, I	00000	190343	INV	12/13/2018	12066	336046		
	1 02666920 85101 1410		BUS OFFICE	REPRO SUPP		134.32			
			Invoice Net			134.32			
70693	CAM OFFICE SERVICES, I	00000	614919	INV	12/13/2018	12198	336600		
	1 02696925 84201 1410		PAYROLL	OFFICE		538.08			
			Invoice Net			538.08			
						CHECK TOTAL	1,566.25		-----
20737	CARING CHOICE TRANSPOR	00000	191917	INV	12/13/2018	2828	336237		
	1 02816980 83301 3300		SPED/REIMB	TRANS		4,893.75			
			Invoice Net			4,893.75			
						CHECK TOTAL	4,893.75		-----
33892	CARNEY, DAWN	00000	11631519	INV	12/13/2018	REIMB MILEGE-OCT'18	335769		
	1 02636915 87202 2357		CURRICULUM	TRAINING		22.62			
			Invoice Net			22.62			
						CHECK TOTAL	22.62		-----
70766	THE CARROLL CENTER FOR	00000	190138	INV	12/13/2018	1810053	335557		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,188.00			
			Invoice Net			1,188.00			
70766	THE CARROLL CENTER FOR	00000	190139	INV	12/13/2018	1810052	335558		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		1,155.00			
			Invoice Net			1,155.00			
70766	THE CARROLL CENTER FOR	00000	190140	INV	12/13/2018	1810058	335559		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			
70766	THE CARROLL CENTER FOR	00000	191228	INV	12/13/2018	1810051	335560		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		528.00			
			Invoice Net			528.00			
70766	THE CARROLL CENTER FOR	00000	191232	INV	12/13/2018	1810054	335561		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		264.00			
			Invoice Net			264.00			
70766	THE CARROLL CENTER FOR	00000	191233	INV	12/13/2018	1810055	335562		
	1 02456830 83101 2320		SPED/MEDS	PROF TECH		132.00			
			Invoice Net			132.00			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 10
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70766	THE CARROLL CENTER FOR	00000	191234	INV	12/13/2018	1810056	335563		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			198.00			
		Invoice Net				198.00			
70766	THE CARROLL CENTER FOR	00000	191235	INV	12/13/2018	1810059	335564		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			132.00			
		Invoice Net				132.00			
70766	THE CARROLL CENTER FOR	00000	191343	INV	12/13/2018	1810057	335565		
	1 02456830 83101 2320	SPED/MEDS	PROF TECH			264.00			
		Invoice Net				264.00			
				CHECK TOTAL		4,125.00			-----
30652	CASANAVE, ELIZABETH LI	00000	193171	INV	12/13/2018	THINK HAPPY 11/13/18	336018		
	1 1336770 81112 6200	ADULT ED	INSTRUCT			150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
33640	EILEEN CATIZONE	00000	11638219	INV	12/13/2018	1024	335117		
	1 02216506 85103 2415	ELEM EDUC	INSTRUCT			425.00			
		Invoice Net				425.00			
				CHECK TOTAL		425.00			-----
73222	CENTER FOR RESPONSIVE	00000	11531219	INV	12/13/2018	IN4-00131673	335113		
	1 02366575 87202 2357	Workshop	TRAINING			229.00			
		Invoice Net				229.00			
73222	CENTER FOR RESPONSIVE	00000	11610019	INV	12/13/2018	IN4-00133088	335114		
	1 02246575 87202 2357	PROF DEV	TRAINING			458.00			
		Invoice Net				458.00			
73222	CENTER FOR RESPONSIVE	00000	11615619	INV	12/13/2018	IN4-00131640-11/28	335433		
	1 02216575 87202 2357	PROF DEV	TRAINING			2,429.00			
		Invoice Net				2,429.00			
				CHECK TOTAL		3,116.00			-----
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1693129	335324		
	1 03034309 835000	FOOD SERV	FOOD SERV/			349.26			
		Invoice Net				349.26			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1709852	335326		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,010.29			
		Invoice Net				1,010.29			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1709853	335327		
	1 03034309 835000	FOOD SERV	FOOD SERV/			352.75			
		Invoice Net				352.75			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1709855	335328		
	1 03034309 835000	FOOD SERV	FOOD SERV/			1,055.55			
		Invoice Net				1,055.55			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1712220	335329		
	1 03034309 835000	FOOD SERV	FOOD SERV/			382.30			
		Invoice Net				382.30			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1712221	335332		
	1 03034309 835000			FOOD SERV	FOOD SERV/	174.33			
				Invoice Net		174.33			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1712222	335333		
	1 03034309 835000			FOOD SERV	FOOD SERV/	1,035.24			
				Invoice Net		1,035.24			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1713275	335335		
	1 03034309 835000			FOOD SERV	FOOD SERV/	495.13			
				Invoice Net		495.13			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1713276	335336		
	1 03034309 835000			FOOD SERV	FOOD SERV/	896.35			
				Invoice Net		896.35			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714240	335337		
	1 03034309 835000			FOOD SERV	FOOD SERV/	8.25			
				Invoice Net		8.25			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714242	335339		
	1 03034309 835000			FOOD SERV	FOOD SERV/	541.32			
				Invoice Net		541.32			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714243	335343		
	1 03034309 835000			FOOD SERV	FOOD SERV/	411.92			
				Invoice Net		411.92			
20788	CENTRAL PAPER PRODUCTS	00001	191632	INV	12/13/2018	1714244	335344		
	1 03034309 835000			FOOD SERV	FOOD SERV/	529.42			
				Invoice Net		529.42			
				CHECK TOTAL		7,242.11			-----
34197	CHESS WIZARDS INC.	00000	192487	INV	12/13/2018	3620	336019		
	1 1336780 81112 3520			KIDZONE	INSTRUCTIO	6,120.00			
				Invoice Net		6,120.00			
				CHECK TOTAL		6,120.00			-----
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	140-A	335568		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	134.52			
				Invoice Net		134.52			
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	147-A	335569		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	281.76			
				Invoice Net		281.76			
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	148-A	336253		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	116.76			
				Invoice Net		116.76			
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10202	336255		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	565.56			
				Invoice Net		565.56			
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10203	336257		
	1 02456857 83101 2330			SPED CONTR	PROF TECH	1,352.64			
				Invoice Net		1,352.64			
34159	JAMES M. DONAHER	00001	190135	INV	12/13/2018	10207	336258		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456857 83101	2330	SPED CONTR	PROF TECH		739.08			
			Invoice Net			739.08			
34159 JAMES M. DONAHER		00001	190135 INV	12/13/2018		10208	336259		
	1 02456857 83101	2330	SPED CONTR	PROF TECH		56.04			
			Invoice Net			56.04			
			CHECK TOTAL			3,246.36			-----
36211 CLEMENTS, DOUG		00000	INV	12/13/2018		19464	336413		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		82.00			
			Invoice Net			82.00			
			CHECK TOTAL			82.00			-----
36156 COAST MUSIC THERAPY IN		00000	11582119 INV	12/13/2018		12058	336579		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		65.95			
			Invoice Net			65.95			
			CHECK TOTAL			65.95			-----
71080 COSTA FRUIT & PRODUCE		00001	191641 INV	12/13/2018		4147863	335347		
	1 03034309 835001		FOOD SERV	FOOD SERVI		213.70			
			Invoice Net			213.70			
			CHECK TOTAL			213.70			-----
71088 COTTING SCHOOL		00000	190682 INV	12/13/2018		15422	336246		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,273.55			
			Invoice Net			8,273.55			
71088 COTTING SCHOOL		00000	190683 INV	12/13/2018		15493	336248		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,273.55			
			Invoice Net			8,273.55			
71088 COTTING SCHOOL		00000	190684 INV	12/13/2018		15423	336250		
	1 07506848 83201	9300	CB OOD DAY	TUITION		8,273.55			
			Invoice Net			8,273.55			
71088 COTTING SCHOOL		00000	191236 INV	12/13/2018		15421	336252		
	1 02456848 83201	9300	TUITION DY	TUITION		8,273.55			
			Invoice Net			8,273.55			
			CHECK TOTAL			33,094.20			-----
14684 CURIOUS CREATURES		00001	11591519 INV	12/13/2018		1751	335434		
	1 15123160 83302	3520	THOMPSON	FIELD TRIP		410.00			
			Invoice Net			410.00			
14684 CURIOUS CREATURES		00001	10876919 INV	12/13/2018		1766	335435		
	1 15124160 83302	3520	OTTOSON	FIELD TRIP		360.00			
			Invoice Net			360.00			
14684 CURIOUS CREATURES		00001	11591319 INV	12/13/2018		1745	335697		
	1 15122160 83302	3520	HARDY	FIELD TRIP		410.00			
			Invoice Net			410.00			
			CHECK TOTAL			1,180.00			-----

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71176 D'AGOSTINO'S DELI						16536	336047		
1 02016566 84902	2210	00001	11576819	INV	12/13/2018	382.77			
			MMGT PRINC	HS FOOD		382.77			
				Invoice Net					
				CHECK TOTAL		382.77			-----
35891 DENATALE, PETER						19078	335412		
1 02026630 83804	3510	00000		INV	12/13/2018	97.00			
			ATHL/SOCCE	ATHLETIC		97.00			
				Invoice Net					
				CHECK TOTAL		97.00			-----
16537 DEVEREAUX, WILLIAM						097991	335770		
1 02366575 87202	2357	00000	11531719	INV	12/13/2018	300.00			
			Workshop	TRAINING		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
16537 DEVEREAUX, WILLIAM						098013	336020		
1 1336770 85103	6200	00000	193187	INV	12/13/2018	275.00			
			ADULT ED	INSTRUCT		275.00			
				Invoice Net					
				CHECK TOTAL		275.00			-----
16537 DEVEREAUX, WILLIAM						097990	336548		
1 02026620 83804	3510	00000	193287	INV	12/13/2018	54.00			
			ATHLE/ADMI	ATHLETIC		54.00			
				Invoice Net					
				CHECK TOTAL		54.00			-----
33061 DICECCA BROTHERS CATER						1	335699		
1 1973 84000		00001	193181	INV	12/13/2018	1,300.00			
			PAC	MISC		1,300.00			
				Invoice Net					
				CHECK TOTAL		1,300.00			-----
30905 DISANZO, ANTHONY						REIMB MaFLA CONF	335700		
1 02516730 87202	2357	00000	11627819	INV	12/13/2018	110.00			
			C&I WORLD	TRAINING		110.00			
				Invoice Net					
				CHECK TOTAL		110.00			-----
15516 DISCOVERY EDUCATION						90150141	335771		
1 02636915 85103	1220	00001	11647319	INV	12/13/2018	2,150.00			
			CURRICULUM	INSTRUCT		2,150.00			
				Invoice Net					
				CHECK TOTAL		2,150.00			-----
34204 ARLINGTON PIE COMPANY						493267	335348		
1 03034309 835001		00000	191640	INV	12/13/2018	240.00			
			FOOD SERV	FOOD SERVI		240.00			
				Invoice Net					
34204 ARLINGTON PIE COMPANY						493268	335349		
1 03034309 835001		00000	191640	INV	12/13/2018	240.00			
			FOOD SERV	FOOD SERVI		240.00			
				Invoice Net					
34204 ARLINGTON PIE COMPANY						493269	335350		
		00000	191640	INV	12/13/2018				

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	440.00			
				Invoice Net		440.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	12/13/2018	493270	336382		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	12/13/2018	493271	336383		
	1 03034309 835001			FOOD SERV	FOOD SERVI	240.00			
				Invoice Net		240.00			
34204	ARLINGTON PIE COMPANY	00000	191640	INV	12/13/2018	493272	336384		
	1 03034309 835001			FOOD SERV	FOOD SERVI	464.00			
				Invoice Net		464.00			
				CHECK TOTAL		1,864.00			-----
70412	BELMONT AND CRYSTAL SP	00001	192165	INV	12/13/2018	1035734 111818	335115		
	1 1952 84000			TRANSCRIPT	MISC EXPEN	27.23			
				Invoice Net		27.23			
				CHECK TOTAL		27.23			-----
70412	BELMONT AND CRYSTAL SP	00001	191105	INV	12/13/2018	14545241 120118	336225		
	1 02456800 84201 2430			PK-SPED	OFFICE	15.56			
				Invoice Net		15.56			
				CHECK TOTAL		15.56			-----
70412	BELMONT AND CRYSTAL SP	00001	190353	INV	12/13/2018	1249889 120118	336547		
	1 02606910 85806 1210			SUPER	MISC SUPPL	70.02			
				Invoice Net		70.02			
				CHECK TOTAL		70.02			-----
70412	BELMONT AND CRYSTAL SP	00001	11604519	INV	12/13/2018	1041665 120118	336589		
	1 149 8350			CO-CURRICU	OTTOSON CO	7.78			
				Invoice Net		7.78			
				CHECK TOTAL		7.78			-----
71363	DUDLEY AUTOMOTIVE SERV	00000	190142	INV	12/13/2018	22715	336260		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	830.94			
				Invoice Net		830.94			
				CHECK TOTAL		830.94			-----
27645	DUNN, JULIE	00000	192610	INV	12/13/2018	REIM POSTAGE 12/4/18	336048		
	1 02496930 87202 2357			GRANTS DEV	TRAINING	7.62			
				Invoice Net		7.62			
27645	DUNN, JULIE	00000	192610	INV	12/13/2018	REIMB MILEGE-NOV'18	336049		
	1 02496930 87202 2357			GRANTS DEV	TRAINING	112.43			
				Invoice Net		112.43			
				CHECK TOTAL		120.05			-----
22622	EASTERN FOOD SAFETY	00000	193060	INV	12/13/2018	20093	335322		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835002			FOOD SERV	FOOD SERV/	1,825.00			
				Invoice Net		1,825.00			
						CHECK TOTAL	1,825.00		-----
34229	EI US, LLC.			00003	190567 INV	12/13/2018	INV17197	335566	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	108.00			
				Invoice Net		108.00			
34229	EI US, LLC.			00003	190567 INV	12/13/2018	INV17606	336261	
	1 02456857 83101	2310		SPED CONTR	PROF TECH	27.00			
				Invoice Net		27.00			
34229	EI US, LLC.			00003	190567 INV	12/13/2018	INV17607	336262	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	13.50			
				Invoice Net		13.50			
34229	EI US, LLC.			00003	190567 INV	12/13/2018	INV17608	336264	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	216.00			
				Invoice Net		216.00			
34229	EI US, LLC.			00003	190567 INV	12/13/2018	INV17609	336265	
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	20.25			
				Invoice Net		20.25			
						CHECK TOTAL	384.75		-----
29689	EINSTEIN'S WORKSHOP			00000	192482 INV	12/13/2018		335541	
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	551			
				Invoice Net		5,440.00			
						CHECK TOTAL	5,440.00		-----
35085	ELLIOTT AUTO SUPPLY CO			00000	193306 INV	12/13/2018	140-106770	336273	
	1 02816970 84802	3300		TRANS ED	VEHICLE RE	164.99			
				Invoice Net		164.99			
35085	ELLIOTT AUTO SUPPLY CO			00000	193306 INV	12/13/2018	143-082208	336427	
	1 02816970 84802	3300		TRANS ED	VEHICLE RE	164.99			
				Invoice Net		164.99			
						CHECK TOTAL	329.98		-----
33477	ELMER, ALISON			00000	191919 INV	12/13/2018	REIMB PARKING (2)	335567	
	1 02456806 87101	2110		SPED ADM M	BUS TRAVEL	47.00			
				Invoice Net		47.00			
						CHECK TOTAL	47.00		-----
30402	EMPOW STUDIOS INC			00000	192140 INV	12/13/2018	3175	335542	
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	1,800.00			
				Invoice Net		1,800.00			
30402	EMPOW STUDIOS INC			00000	192140 INV	12/13/2018	3201	335543	
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	1,500.00			
				Invoice Net		1,500.00			
30402	EMPOW STUDIOS INC			00000	192140 INV	12/13/2018	3208	335544	
	1 1336780 81112	3520		KIDZONE	INSTRUCTIO	1,800.00			
				Invoice Net		1,800.00			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,100.00		-----
14076	ENDICOTT COLLEGE		00000	191181 INV	12/13/2018	ARL120618	335897		
	1 02186845 81116	2330	ONE TO ONE	TEACH AIDE		5,904.00			
			Invoice Net			5,904.00			
						CHECK TOTAL	5,904.00		-----
30762	FAMILY ID, INC		00001	193309 INV	12/13/2018	4926	336549		
	1 02026620 83804	3510	ATHLE/ADMI	ATHLETIC		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
21724	FANTINI BAKING CO., IN		00000	191646 INV	12/13/2018	Q76796	335864		
	1 03034309 835001		FOOD SERV	FOOD SERVI		129.83			
			Invoice Net			129.83			
21724	FANTINI BAKING CO., IN		00000	191646 INV	12/13/2018	Q76797	335865		
	1 03034309 835001		FOOD SERV	FOOD SERVI		116.82			
			Invoice Net			116.82			
21724	FANTINI BAKING CO., IN		00000	191646 INV	12/13/2018	Q79680	336385		
	1 03034309 835001		FOOD SERV	FOOD SERVI		103.83			
			Invoice Net			103.83			
21724	FANTINI BAKING CO., IN		00000	191646 INV	12/13/2018	Q79681	336386		
	1 03034309 835001		FOOD SERV	FOOD SERVI		69.93			
			Invoice Net			69.93			
						CHECK TOTAL	420.41		-----
12894	FARR ACADEMY		00000	190654 INV	12/13/2018	IVX0005900	336276		
	1 07506848 83201	9300	CB OOD DAY	TUITION		9,422.48			
			Invoice Net			9,422.48			
						CHECK TOTAL	9,422.48		-----
35902	FAYNBERG, TATYANA		00000	191922 INV	12/13/2018	304	335570		
	1 02456860 83101	2800	SPED TEST	PROF TECH		1,650.00			
			Invoice Net			1,650.00			
						CHECK TOTAL	1,650.00		-----
35740	FERRANTI, SIF		00000	11507719 INV	12/13/2018	REIMB ADVANCED COMM	336590		
	1 02636575 87106	2357	PROF DEV	Grad Cours		765.00			
			Invoice Net			765.00			
						CHECK TOTAL	765.00		-----
30300	FOLLETT SCHOOL SOLUTIO		00001	192805 INV	12/13/2018	356858	336550		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		344.38			
			Invoice Net			344.38			
30300	FOLLETT SCHOOL SOLUTIO		00001	192805 INV	12/13/2018	356858A	336551		
	1 02486745 85106	2410	C&I SOC ST	TEXTBOOKS		439.19			
			Invoice Net			439.19			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	783.57		-----
27677 FORD, MARTIN	1 02026630 83804	3510	00000	INV 12/13/2018		19162	336415		
			ATHL/SOCCE	ATHLETIC		97.00			
			Invoice Net			97.00			
						CHECK TOTAL	97.00		-----
26634 FRANCHI, SUSAN	1 0572019 87202	3200	00000	191490 INV 12/13/2018		REIMB CONFERENCES	335772		
			ESH	TRAINING		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
23957 FRENNA, GIUSEPPE	1 02026635 83804	3510	00000	INV 12/13/2018		19465	335932		
			ATH/G/BB	ATHLETIC		82.00			
			Invoice Net			82.00			
						CHECK TOTAL	82.00		-----
25201 FREY	1 02426715 85103	2415	00003	11629819 INV 12/13/2018		302500175933	336552		
			C&I SCIENC	INSTRUCT		278.22			
			Invoice Net			278.22			
						CHECK TOTAL	278.22		-----
25381 GATEHOUSE MEDIA NE	1 02016563 85106	2410	00004	191913 INV 12/13/2018		ACCT#3003121-LIBRARY	335428		
			LIBRARY/ME	TEXTBOOKS		48.95			
			Invoice Net			48.95			
						CHECK TOTAL	48.95		-----
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190688 INV 12/13/2018		18751	335571		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190689 INV 12/13/2018		18754	335572		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190690 INV 12/13/2018		18766	335573		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190691 INV 12/13/2018		18769	335574		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190692 INV 12/13/2018		110126	335575		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
71736 THE MARGARET GIFFORD S	1 07506848 83201	9300	00000	190693 INV 12/13/2018		110138	335576		
			CB OOD DAY	TUITION		6,598.13			
			Invoice Net			6,598.13			
						CHECK TOTAL	39,588.78		-----

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64044	GOVCONNECTION, INC	00001	192806	INV	12/13/2018	56318459	335438		
	1 02486745 85110 2420	C&I SOC ST	EQ INSTRU			65.90			
		Invoice Net				65.90			
						CHECK TOTAL	65.90		-----
75061	THE GUILD FOR HUMAN SE	00000	190711	INV	12/13/2018	4656	336277		
	1 07506848 83201 9300	CB OOD DAY	TUITION			7,317.00			
		Invoice Net				7,317.00			
						CHECK TOTAL	7,317.00		-----
30778	JOHN GUILFOIL PUBLIC R	00001	11507019	INV	12/13/2018	1780	335439		
	1 02606910 83101 1210	SUPER	PROF TECH			200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----
29586	NO TEARS LEARNING INC	00000	11615819	INV	12/13/2018	1254589-1	335119		
	1 02216575 87202 2357	PROF DEV	TRAINING			265.00			
		Invoice Net				265.00			
						CHECK TOTAL	265.00		-----
36138	HAYES, JONAS	00000	11641819	INV	12/13/2018	LIGHTING-MacBETH	336050		
	1 199 84000	DRAMA	MISC			1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		-----
27922	HAYNER, WILLIAM	00000	11645319	INV	12/13/2018	REIMB MASC CONF EXP	335458		
	1 02576900 87202 1110	SCHOOL COM	TRAINING			580.65			
		Invoice Net				580.65			
						CHECK TOTAL	580.65		-----
20160	HEINEMANN PROFESSIONAL	00002	11614019	INV	12/13/2018	6998521	336051		
	1 02096506 85103 2415	ELEM EDUC	INSTRUCT			47.00			
		Invoice Net				47.00			
20160	HEINEMANN PROFESSIONAL	00002	11613719	INV	12/13/2018	7013536	336553		
	1 18406575 87202 2357	LANG/PROF	TRAINING			498.00			
		Invoice Net				498.00			
20160	HEINEMANN PROFESSIONAL	00002	11613819	INV	12/13/2018	7003071	336554		
	1 18406575 87202 2357	LANG/PROF	TRAINING			498.00			
		Invoice Net				498.00			
20160	HEINEMANN PROFESSIONAL	00002	11549619	INV	12/13/2018	7011603	336555		
	1 02306740 85106 2410	C&I ENGLIS	TEXTBOOKS			211.77			
		Invoice Net				211.77			
						CHECK TOTAL	1,254.77		-----
31147	HIGH OUTPUT, INC	00000	11635419	INV	12/13/2018	445000	336556		
	1 199 84000	DRAMA	MISC			328.55			
		Invoice Net				328.55			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	328.55		-----
25260 KATHY HIRSCH						REIMB SOCIAL MEDIA	336557		
1 02636575 87106	2357	00000 11506219	INV 12/13/2018	PROF DEV	Grad Cours	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		-----
35390 HISTORY UNERASED INC						1051	336602		
1 02486745 85106	2410	00000 11589219	INV 12/13/2018	C&I SOC ST	TEXTBOOKS	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
72069 HM RECEIVABLES CO. LLC						710135043	335118		
1 0812018 85106	2410	00001 192949	INV 12/13/2018	TITLE I	TEXTBOOKS	794.80			
				Invoice Net		794.80			
						CHECK TOTAL	794.80		-----
32802 HOYT, CARLOS A. JR.						#160	335116		
1 14118101 81201	2357	00002 193058	INV 12/13/2018	SAFE&SUPPO	STIPENDS	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		-----
22688 HURLEY, MARY B.						MYSTRYWALKS10/3-11/7	336021		
1 1336770 81112	6200	00000 193169	INV 12/13/2018	ADULT ED	INSTRUCT	320.40			
				Invoice Net		320.40			
						CHECK TOTAL	320.40		-----
36188 IMPROBABLE PLAYERS INC						PERFORMERS 12/13/18	336603		
1 02016566 85103	2415	00000 193182	INV 12/13/2018	MMGT PRINC	INSTRUCT	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
33906 INGRAM INDUSTRIES INC.						37597356	336601		
1 02016563 85106	2410	00001 191914	INV 12/13/2018	LIBRARY/ME	TEXTBOOKS	123.49			
				Invoice Net		123.49			
						CHECK TOTAL	123.49		-----
34097 SCHWARTZ ARTHUR D						IH112018	336576		
1 1672018 85103	2410	00000 11639919	INV 12/13/2018	TOBACCO	INSTRUCT	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
36158 IXL LEARNING INC						S342343	336558		
1 0942018 83101	2357	00000 193003	INV 12/13/2018	SPED 142	PROF TECH	449.00			
				Invoice Net		449.00			
						CHECK TOTAL	449.00		-----

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 20
apwarrrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33014	KRISTEN LALLY JOYCE	00000	193304	INV	12/13/2018	REIMB MILEGE-SEPT'18	336279		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		15.42			
		Invoice Net				15.42			
33014	KRISTEN LALLY JOYCE	00000	193304	INV	12/13/2018	REIMB MILEGE-OCT'18	336281		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		28.72			
		Invoice Net				28.72			
33014	KRISTEN LALLY JOYCE	00000	193304	INV	12/13/2018	REIMB MILEGE-NOV'18	336284		
	1 02456812 87101 2320	SPED/PT		BUS TRAVEL		24.91			
		Invoice Net				24.91			
						CHECK TOTAL	69.05		-----
34068	KEARNS, RANDY	00000		INV	12/13/2018	19455	335933		
	1 02026635 83804 3510	ATH/G/BB		ATHLETIC		82.00			
		Invoice Net				82.00			
						CHECK TOTAL	82.00		-----
35347	KEEFE, ELIZABETH STRIN	00000	192577	INV	12/13/2018	2009-18	335577		
	1 02456857 83101 2310	SPED CONTR		PROF TECH		2,800.00			
		Invoice Net				2,800.00			
						CHECK TOTAL	2,800.00		-----
25151	KEY, LAURIE	00000	11505319	INV	12/13/2018	REIM RESPONSIV CLASS	336052		
	1 02636575 87106 2357	PROF DEV		Grad Cours		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
35923	KILPATRICK, MARGARET	00000	192031	INV	12/13/2018	REIMB SEI COURSE	336559		
	1 0792019 87207 2357	IMPRV ED		Training		500.00			
		Invoice Net				500.00			
						CHECK TOTAL	500.00		-----
72363	LABBB COLLABORATIVE	00000	191109	INV	12/13/2018	300015	335578		
	1 02816980 83301 3300	SPED/REIMB		TRANS		16,487.10			
		Invoice Net				16,487.10			
72363	LABBB COLLABORATIVE	00000	191109	INV	12/13/2018	300029	335579		
	1 02816980 83301 3300	SPED/REIMB		TRANS		59,231.19			
		Invoice Net				59,231.19			
72363	LABBB COLLABORATIVE	00000	192132	INV	12/13/2018	10HS10276	336285		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		880.00			
		Invoice Net				880.00			
72363	LABBB COLLABORATIVE	00000	192133	INV	12/13/2018	10HS10376	336287		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		440.00			
		Invoice Net				440.00			
72363	LABBB COLLABORATIVE	00000	192134	INV	12/13/2018	10HS10358	336289		
	1 02456821 83101 2320	SPED/CLINI		PROF TECH		1,180.00			
		Invoice Net				1,180.00			
72363	LABBB COLLABORATIVE	00000	192135	INV	12/13/2018	10HSCM	336291		

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 21
apwarrrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	335.00			
				Invoice Net		335.00			
72363	LABBB COLLABORATIVE	00000	192136	INV	12/13/2018	10HS10482	336292		
	1 02456821 83101 2320			SPED/CLINI	PROF TECH	530.00			
				Invoice Net		530.00			
72363	LABBB COLLABORATIVE	00000	192203	INV	12/13/2018	08BM1035832	336293		
	1 02816980 83301 3300			SPED/REIMB	TRANS	221.00			
				Invoice Net		221.00			
72363	LABBB COLLABORATIVE	00000	192203	INV	12/13/2018	10BM1035832	336294		
	1 02816980 83301 3300			SPED/REIMB	TRANS	357.00			
				Invoice Net		357.00			
72363	LABBB COLLABORATIVE	00000	192204	INV	12/13/2018	08BM1048202	336295		
	1 02816980 83301 3300			SPED/REIMB	TRANS	221.00			
				Invoice Net		221.00			
72363	LABBB COLLABORATIVE	00000	192204	INV	12/13/2018	10BM1048202	336296		
	1 02816980 83301 3300			SPED/REIMB	TRANS	535.50			
				Invoice Net		535.50			
72363	LABBB COLLABORATIVE	00000	192205	INV	12/13/2018	10BM1027656	336297		
	1 02816980 83301 3300			SPED/REIMB	TRANS	1,071.00			
				Invoice Net		1,071.00			
72363	LABBB COLLABORATIVE	00000	192684	INV	12/13/2018	10BM1025331	336298		
	1 02816980 83301 3300			SPED/REIMB	TRANS	1,071.00			
				Invoice Net		1,071.00			
				CHECK TOTAL		82,559.79			-----
72376	LANDMARK FOUNDATION, I	00000	190696	INV	12/13/2018	30541	336299		
	1 07506848 83201 9300			CB OOD DAY	TUITION	5,463.36			
				Invoice Net		5,463.36			
72376	LANDMARK FOUNDATION, I	00000	190697	INV	12/13/2018	31863	336300		
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,278.05			
				Invoice Net		3,278.05			
72376	LANDMARK FOUNDATION, I	00000	190698	INV	12/13/2018	31539	336301		
	1 07506848 83201 9300			CB OOD DAY	TUITION	2,185.37			
				Invoice Net		2,185.37			
				CHECK TOTAL		10,926.78			-----
72433	LEAGUE SCHOOL OF GREAT	00000	190699	INV	12/13/2018	004484	336302		
	1 07506848 83201 9300			CB OOD DAY	TUITION	7,850.00			
				Invoice Net		7,850.00			
				CHECK TOTAL		7,850.00			-----
72441	LEARNING PREP SCHOOL I	00001	190701	INV	12/13/2018	52704-AD	336304		
	1 07506848 83201 9300			CB OOD DAY	TUITION	2,894.84			
				Invoice Net		2,894.84			
72441	LEARNING PREP SCHOOL I	00001	190702	INV	12/13/2018	52704-CM	336305		
	1 07506848 83201 9300			CB OOD DAY	TUITION	3,483.33			
				Invoice Net		3,483.33			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72441	LEARNING PREP SCHOOL I	00001	190703	INV	12/13/2018	52704-NW	336306		
	1 02456848 83201 9300			TUITION DY	TUITION	3,850.14			
				Invoice Net		3,850.14			
				CHECK TOTAL		10,228.31			-----
29524	LEUSSLER, CHARLES	00000		INV	12/13/2018	19447	335130		
	1 02026637 83804 3510			ATH/G/CC	ATHLETIC	38.50			
				Invoice Net		38.50			
				CHECK TOTAL		38.50			-----
75093	LIGHTHOUSE SCHOOL INC	00000	190712	INV	12/13/2018	1118003-JJJ	336307		
	1 07506848 83201 9300			CB OOD DAY	TUITION	7,794.75			
				Invoice Net		7,794.75			
75093	LIGHTHOUSE SCHOOL INC	00000	191237	INV	12/13/2018	1118003-PG	336308		
	1 02456848 83201 9300			TUITION DY	TUITION	7,794.75			
				Invoice Net		7,794.75			
				CHECK TOTAL		15,589.50			-----
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99627	335440		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99628	335441		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99629	335442		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99630	335443		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99754	336560		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99755	336561		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99756	336562		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
35351	LOCAL MOTION INC	00000	11601619	INV	12/13/2018	99757	336563		
	1 145 8350			OUTDOOR ED	OUTDOOR ED	805.04			
				Invoice Net		805.04			
				CHECK TOTAL		6,440.32			-----
36214	LOURO-AZEVEDO, MAITE	00000		INV	12/13/2018	REFUND INDOOR TRACK	336546		
	1 143 7289			ATHLETIC F	MISC REV	200.00			
				Invoice Net		200.00			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		-----
28859	MAGLIOCCA, BRYAN 1 02456839 87101	2315	00000 192035	INV BUS TRAVEL TEAM CHAIR Invoice Net	12/13/2018	REIMB MILEGE-NOV'18 59.31 59.31	335582		
						CHECK TOTAL	59.31		-----
36137	MALIN, NATHAN 1 199 84000		00000 11635519	INV MISC DRAMA Invoice Net	12/13/2018	CHOREOGRAHY-MacBETH 800.00 800.00	336053		
						CHECK TOTAL	800.00		-----
29812	MARKET BASKET 1 02016518 84902	2415	00001 11568019	INV FOOD SUPPL FAM/CONS S Invoice Net	12/13/2018	AC#2001540004-NOV'18 172.59 172.59	336054		
						CHECK TOTAL	172.59		-----
12430	MASS AUDUBON/HABITAT 1 1336780 81112	3520	00002 193168	INV INSTRUCTIO KIDZONE Invoice Net	12/13/2018	BRACKETT+BISHOP KZ 1,672.00 1,672.00	336023		
						CHECK TOTAL	1,672.00		-----
36013	MASSACHUSETTS COUNCIL 1 02216575 87202	2357	00000 11632019	INV TRAINING PROF DEV Invoice Net	12/13/2018	INNOVATIONS CONF 269.00 269.00	335702		
						CHECK TOTAL	269.00		-----
29787	MATH OLYMPIADS 1 02126506 85103	2415	00000 192224	INV INSTRUCT ELEM EDUC Invoice Net	12/13/2018	63848 258.00 258.00	336564		
						CHECK TOTAL	258.00		-----
32645	JOHN C. TSIOTOS 1 1336700 83408	6200	00000 190895	INV DELIVERY COMM ED Invoice Net	12/13/2018	1738 495.25 495.25	335898		
						CHECK TOTAL	495.25		-----
34113	MCGOUGH, KATHERINE C. 1 1336770 81112	6200	00000 193190	INV INSTRUCT ADULT ED Invoice Net	12/13/2018	FASHION ILLUSTRATIN 400.00 400.00	336024		
						CHECK TOTAL	400.00		-----
72813	MCLEAN HOSPITAL 1 07506848 83201	9300	00001 190704	INV TUITION CB OOD DAY Invoice Net	12/13/2018	IN01349408 6,813.21 6,813.21	336309		
72813	MCLEAN HOSPITAL 1 02456848 83201	9300	00001 191110	INV TUITION TUITION DY Invoice Net	12/13/2018	IN01349407 6,813.21 6,813.21	336310		

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 24
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CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,626.42		-----
36154	MEDIANO, LISA S					FOREST BATHING	336025		
	1 1336770 81112 6200	00000	193177	INV	12/13/2018	200.00			
				ADULT ED	INSTRUCT	200.00			
					Invoice Net				
						CHECK TOTAL	200.00		-----
15684	MELMARK NEW ENGLAND					0026168-IN	336311		
	1 02456845 83201 9300	00001	190659	INV	12/13/2018	1,591.20			
				OOD/AIDE	TUITION	11,148.00			
	2 02456851 83201 9300			OOD RESIDE	TUITION	12,739.20			
					Invoice Net				
						CHECK TOTAL	12,739.20		-----
22727	MILESTONES, INC.					24543	336312		
	1 07506848 83201 9300	00000	190673	INV	12/13/2018	4,389.90			
				CB OOD DAY	TUITION	4,389.90			
					Invoice Net				
						CHECK TOTAL	4,389.90		-----
35842	MILLER, SANDRA ANNE					PERSONAL ESSAY	336026		
	1 1336770 81112 6200	00000	193191	INV	12/13/2018	640.00			
				ADULT ED	INSTRUCT	640.00			
					Invoice Net				
						CHECK TOTAL	640.00		-----
35070	MINIUTTI, PAUL					4 OF 10-DEC'18	335703		
	1 02496945 85804 3100	00000	192915	INV	12/13/2018	750.00			
				SW SCHEDUL	SOFTWARE	750.00			
					Invoice Net				
						CHECK TOTAL	750.00		-----
28773	MIT LINCOLN LABS					TEAM #3615	335899		
	1 02426715 85103 2415	00001	11641119	INV	12/13/2018	250.00			
				C&I SCIENC	INSTRUCT	250.00			
					Invoice Net				
						CHECK TOTAL	250.00		-----
32722	MOORE MEDICAL LLC					70102312	335900		
	1 02496554 85201 3200	00001	11618219	INV	12/13/2018	389.19			
				HEALTH SRV	MED SUPPLY	389.19			
					Invoice Net				
32722	MOORE MEDICAL LLC					70103546	336055		
	1 02496554 85201 3200	00001	11618219	INV	12/13/2018	46.68			
				HEALTH SRV	MED SUPPLY	46.68			
					Invoice Net				
						CHECK TOTAL	435.87		-----
27009	MOSAIC OASIS STUDIO &					PICTURES+PATTERNS	336027		
	1 1336770 81112 6200	00000	193170	INV	12/13/2018	120.00			
				ADULT ED	INSTRUCT	120.00			
					Invoice Net				
						CHECK TOTAL	120.00		-----
73040	MUSIC THEATRE INTERNAT					.687001-1	336565		
		00001	11541719	INV	12/13/2018				

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 205	85103 3520	OTT DRAMA		INSTRUCT		760.00			
		Invoice Net				760.00			
						CHECK TOTAL	760.00		-----
20948	NALLY ASSOCIATES, INC.	00000	192606	INV	12/13/2018	18-2682	335445		
	1 02026620 85104 3510	ATHLE/ADMI		ATHL SUPPL		3,552.69			
		Invoice Net				3,552.69			
						CHECK TOTAL	3,552.69		-----
28358	NAPOLITANO, WILLIAM	00000		INV	12/13/2018	19448	335131		
	1 02026623 83804 3510	ATHL/BOY C		ATHLETIC		38.50			
		Invoice Net				38.50			
						CHECK TOTAL	38.50		-----
20455	NASHOBA LEARNING GROUP	00000	190671	INV	12/13/2018	015585	336313		
	1 07506848 83201 9300	CB OOD DAY		TUITION		4,516.02			
		Invoice Net				4,516.02			
						CHECK TOTAL	4,516.02		-----
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833109	335070		
	1 03034309 835001	FOOD SERV		FOOD SERVI		181.32			
		Invoice Net				181.32			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833110	335071		
	1 03034309 835001	FOOD SERV		FOOD SERVI		102.08			
		Invoice Net				102.08			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833111	335072		
	1 03034309 835001	FOOD SERV		FOOD SERVI		69.41			
		Invoice Net				69.41			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833112	335073		
	1 03034309 835001	FOOD SERV		FOOD SERVI		206.24			
		Invoice Net				206.24			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833113	335074		
	1 03034309 835001	FOOD SERV		FOOD SERVI		168.93			
		Invoice Net				168.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833114	335075		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833115	335076		
	1 03034309 835001	FOOD SERV		FOOD SERVI		76.59			
		Invoice Net				76.59			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833116	335077		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.93			
		Invoice Net				63.93			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833117	335078		
	1 03034309 835001	FOOD SERV		FOOD SERVI		63.34			
		Invoice Net				63.34			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1272618	335351		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	305.00			
				Invoice Net		305.00			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1272619	335352		
	1 03034309 835001			FOOD SERV	FOOD SERVI	385.56			
				Invoice Net		385.56			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1272626	335353		
	1 03034309 835001			FOOD SERV	FOOD SERVI	139.20			
				Invoice Net		139.20			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	1283391	335354		
	1 03034309 835001			FOOD SERV	FOOD SERVI	286.70			
				Invoice Net		286.70			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287117	335355		
	1 03034309 835001			FOOD SERV	FOOD SERVI	53.43			
				Invoice Net		53.43			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287122	335356		
	1 03034309 835001			FOOD SERV	FOOD SERVI	133.84			
				Invoice Net		133.84			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287125	335357		
	1 03034309 835001			FOOD SERV	FOOD SERVI	102.22			
				Invoice Net		102.22			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287126	335359		
	1 03034309 835001			FOOD SERV	FOOD SERVI	127.85			
				Invoice Net		127.85			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287128	335360		
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.11			
				Invoice Net		89.11			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287131	335361		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.78			
				Invoice Net		63.78			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287133	335362		
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.12			
				Invoice Net		51.12			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287134	335363		
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.75			
				Invoice Net		76.75			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287137	335364		
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.19			
				Invoice Net		115.19			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	01287141	335365		
	1 03034309 835001			FOOD SERV	FOOD SERVI	154.03			
				Invoice Net		154.03			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833809	336388		
	1 03034309 835001			FOOD SERV	FOOD SERVI	140.52			
				Invoice Net		140.52			
33157	NEW ENGLAND ICE CREAM	00001	191639	INV	12/13/2018	5581833810	336391		
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.30			
				Invoice Net		38.30			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 27
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833811 34.89 34.89	336393		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833812 210.63 210.63	336394		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833813 76.75 76.75	336395		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833814 63.93 63.93	336397		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833815 76.59 76.59	336399		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833816 173.45 173.45	336401		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833817 89.56 89.56	336403		
33157	NEW ENGLAND ICE CREAM 1 03034309 835001	00001	191639	INV FOOD SERV Invoice Net	12/13/2018	5581833818 63.93 63.93	336405		
						CHECK TOTAL	4,048.10		-----
24772	NEW ENGLAND ACADEMY,LL 1 07506848 83201 9300	00000	190675	INV CB OOD DAY Invoice Net	12/13/2018	ARL1118C 6,077.53 6,077.53	336314		
24772	NEW ENGLAND ACADEMY,LL 1 07506848 83201 9300	00000	190676	INV CB OOD DAY Invoice Net	12/13/2018	ARL1118K 6,077.53 6,077.53	336315		
24772	NEW ENGLAND ACADEMY,LL 1 02456848 83201 9300	00000	190677	INV TUITION DY Invoice Net	12/13/2018	ARL1118 6,077.53 6,077.53	336316		
24772	NEW ENGLAND ACADEMY,LL 1 02456848 83201 9300	00000	190678	INV TUITION DY Invoice Net	12/13/2018	ARL1118W 6,077.53 6,077.53	336317		
						CHECK TOTAL	24,310.12		-----
29724	NEW ENGLAND TRANSIT SA 1 02816970 84802 3300	00000	191097	INV TRANS ED Invoice Net	12/13/2018	01P107957 7.86 7.86	335584		
						CHECK TOTAL	7.86		-----
16252	NORTH READING TRANSPOR 1 02816980 83301 3300	00000	192607	INV SPED/REIMB Invoice Net	12/13/2018	23687 1,068.75 1,068.75	336318		

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,068.75		-----
26908	NORTHEAST CUTLERY		00000 191907	INV	12/13/2018	965751			
	1 03034309 865000		FOOD SERV	FOOD SERV/		38.00	335079		
			Invoice Net			38.00			
26908	NORTHEAST CUTLERY		00000 191907	INV	12/13/2018	965752			
	1 03034309 865000		FOOD SERV	FOOD SERV/		20.00	335080		
			Invoice Net			20.00			
						CHECK TOTAL	58.00		-----
32803	MAKING THE JUMP LLC		00001 192485	INV	12/13/2018	2018-1526			
	1 1336780 81112	3520	KIDZONE	INSTRUCTIO		2,530.00	335089		
	2 1336782 81112		TEENZONE	TEACHER SA		2,090.00			
			Invoice Net			4,620.00			
						CHECK TOTAL	4,620.00		-----
32803	MAKING THE JUMP LLC		00001 193172	INV	12/13/2018	2018-1526 9/25-11/20			
	1 1336770 81112	6200	ADULT ED	INSTRUCT		2,410.00	336022		
			Invoice Net			2,410.00			
						CHECK TOTAL	2,410.00		-----
33078	PATHWAY LAW LLC		00000 193188	INV	12/13/2018	ESTATE PLANNING 11/6			
	1 1336770 81112	6200	ADULT ED	INSTRUCT		50.00	336028		
			Invoice Net			50.00			
						CHECK TOTAL	50.00		-----
26067	NCS PEARSON, INC		00001 192960	INV	12/13/2018	11892277			
	1 02456836 85102	2800	PSYCHOLOGI	TESTING		2,337.30	336319		
			Invoice Net			2,337.30			
						CHECK TOTAL	2,337.30		-----
27223	ROBERT D. PEHLKE, JR		00000 190879	INV	12/13/2018	AC1129181			
	1 1336765 83402	6200	GEN ADMIN	COMMUNICAT		2,424.00	335090		
			Invoice Net			2,424.00			
						CHECK TOTAL	2,424.00		-----
73402	J. W. PEPPER & SON, IN		00000 11599219	INV	12/13/2018	01U06819			
	1 14117101 85103	2415	MUSIC	MUSIC		5.95	336566		
			Invoice Net			5.95			
						CHECK TOTAL	5.95		-----
73471	PLAY TIME, INC.		00000 11485319	INV	12/13/2018	5160			
	1 15126145 82422	3520	GIBBS	Gen Supp		159.87	336567		
			Invoice Net			159.87			
73471	PLAY TIME, INC.		00000 11485219	INV	12/13/2018	5151			
	1 15123260 85103	3520	AFT SCH	GENERAL		167.37	336568		
			Invoice Net			167.37			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 29
apwarrrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73471	PLAY TIME, INC.		00000 11485119	INV	12/13/2018	5150	336569		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		121.99			
			Invoice Net			121.99			
73471	PLAY TIME, INC.		00000 11485119	INV	12/13/2018	5158	336570		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		22.02			
			Invoice Net			22.02			
73471	PLAY TIME, INC.		00000 11485119	INV	12/13/2018	5167	336571		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		10.08			
			Invoice Net			10.08			
73471	PLAY TIME, INC.		00000 11485119	INV	12/13/2018	5169	336572		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		78.60			
			Invoice Net			78.60			
73471	PLAY TIME, INC.		00000 11485119	INV	12/13/2018	5173 / 5174	336573		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		167.93			
			Invoice Net			167.93			
73471	PLAY TIME, INC.		00000 11485219	INV	12/13/2018	5155	336591		
	1 15123260 85103	3520	AFT SCH	GENERAL		50.01			
			Invoice Net			50.01			
73471	PLAY TIME, INC.		00000 11485219	INV	12/13/2018	5163	336592		
	1 15123260 85103	3520	AFT SCH	GENERAL		44.76			
			Invoice Net			44.76			
73471	PLAY TIME, INC.		00000 11485219	INV	12/13/2018	5165	336593		
	1 15123260 85103	3520	AFT SCH	GENERAL		188.49			
			Invoice Net			188.49			
73471	PLAY TIME, INC.		00000 11485219	INV	12/13/2018	5170	336594		
	1 15123260 85103	3520	AFT SCH	GENERAL		40.65			
			Invoice Net			40.65			
			CHECK TOTAL			1,051.77			-----
32480	QUENCH USA, INC.		00002 190349	INV	12/13/2018	INV01518861	335120		
	1 152 8300		BLDG USER	CONT/SERV		38.00			
	2 177 8300		APSCP	CONT/SERV		19.00			
			Invoice Net			57.00			
32480	QUENCH USA, INC.		00002 190350	INV	12/13/2018	INV01516174	335121		
	1 152 8300		BLDG USER	CONT/SERV		104.98			
			Invoice Net			104.98			
			CHECK TOTAL			161.98			-----
29838	MARTICORENA-QUEVEDO, K		00000 192948	INV	12/13/2018	REIMB AATSP DUES	335701		
	1 02516730 87301	2357	C&I WORLD	PROF AFFLI		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			65.00			-----
73878	R.W. SHATTUCK & CO INC		00000 11594419	INV	12/13/2018	204323/1	335901		
	1 02016507 85103	2415	SEC EDUC	INSTRUCT		48.95			
			Invoice Net			48.95			
73878	R.W. SHATTUCK & CO INC		00000 11594419	INV	12/13/2018	204434/1	335902		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		30.31			
		Invoice Net				30.31			
73878	R.W. SHATTUCK & CO INC	00000 11594419	INV	12/13/2018		204584/1	335903		
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		101.76			
		Invoice Net				101.76			
				CHECK TOTAL		181.02			-----
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		520895	335366		
	1 03034309 835001	FOOD SERV	FOOD SERVI			208.34			
		Invoice Net				208.34			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		523486	335367		
	1 03034309 835001	FOOD SERV	FOOD SERVI			148.43			
		Invoice Net				148.43			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		523487	335368		
	1 03034309 835001	FOOD SERV	FOOD SERVI			69.17			
		Invoice Net				69.17			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		523488	335370		
	1 03034309 835001	FOOD SERV	FOOD SERVI			123.71			
		Invoice Net				123.71			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		523489	335371		
	1 03034309 835001	FOOD SERV	FOOD SERVI			165.86			
		Invoice Net				165.86			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		524754	335372		
	1 03034309 835001	FOOD SERV	FOOD SERVI			84.58			
		Invoice Net				84.58			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		526408	335373		
	1 03034309 835001	FOOD SERV	FOOD SERVI			436.70			
		Invoice Net				436.70			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		526411	335374		
	1 03034309 835001	FOOD SERV	FOOD SERVI			58.83			
		Invoice Net				58.83			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		526414	335375		
	1 03034309 835001	FOOD SERV	FOOD SERVI			238.76			
		Invoice Net				238.76			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		526415	335376		
	1 03034309 835001	FOOD SERV	FOOD SERVI			917.36			
		Invoice Net				917.36			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		528591	335378		
	1 03034309 835001	FOOD SERV	FOOD SERVI			456.24			
		Invoice Net				456.24			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		528593	335379		
	1 03034309 835001	FOOD SERV	FOOD SERVI			125.68			
		Invoice Net				125.68			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		528594	335380		
	1 03034309 835001	FOOD SERV	FOOD SERVI			959.88			
		Invoice Net				959.88			
23093	A. RUSSO & SONS, INC.	00000 191634	INV	12/13/2018		531389	335381		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	318.01			
				Invoice Net		318.01			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	531391	335382		
	1 03034309 835001			FOOD SERV	FOOD SERVI	191.78			
				Invoice Net		191.78			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	531392	335383		
	1 03034309 835001			FOOD SERV	FOOD SERVI	191.66			
				Invoice Net		191.66			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	531393	335384		
	1 03034309 835001			FOOD SERV	FOOD SERVI	329.30			
				Invoice Net		329.30			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	531780	335385		
	1 03034309 835001			FOOD SERV	FOOD SERVI	20.80			
				Invoice Net		20.80			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	535991	335386		
	1 03034309 835001			FOOD SERV	FOOD SERVI	185.38			
				Invoice Net		185.38			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	535992	335387		
	1 03034309 835001			FOOD SERV	FOOD SERVI	157.65			
				Invoice Net		157.65			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	535993	335388		
	1 03034309 835001			FOOD SERV	FOOD SERVI	288.60			
				Invoice Net		288.60			
23093 A.	RUSO & SONS, INC.	00000	191634	INV	12/13/2018	536307	335389		
	1 03034309 835001			FOOD SERV	FOOD SERVI	68.60			
				Invoice Net		68.60			
23093 A.	RUSO & SONS, INC.	00000	11486419	INV	12/13/2018	537515	335446		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	210.00			
				Invoice Net		210.00			
23093 A.	RUSO & SONS, INC.	00000	11486319	INV	12/13/2018	538809	335704		
	1 15123260 85103 3520			AFT SCH	GENERAL	148.40			
				Invoice Net		148.40			
23093 A.	RUSO & SONS, INC.	00000	11486419	INV	12/13/2018	535627	335705		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	121.55			
				Invoice Net		121.55			
23093 A.	RUSO & SONS, INC.	00000	11486419	INV	12/13/2018	540096	336574		
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	147.50			
				Invoice Net		147.50			
				CHECK TOTAL		6,372.77			-----
36187 RYAN, CHRISTINA		00000	193196	INV	12/13/2018	REIM MILEGE-SEPT-NOV	336320		
	1 02456806 87101 2110			SPED ADM M	BUS TRAVEL	95.76			
				Invoice Net		95.76			
				CHECK TOTAL		95.76			-----
24874 SAL'S PIZZA		00000	191635	INV	12/13/2018	0066006	335081		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066007	335082		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066008	335083		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066009	335084		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066010	335085		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066011	335086		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066012	335087		
	1 03034309 835001			FOOD SERV	FOOD SERVI	214.20			
				Invoice Net		214.20			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066013	335088		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066411	335866		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066412	335867		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066413	335868		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066414	335869		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066415	335870		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066416	335871		
	1 03034309 835001			FOOD SERV	FOOD SERVI	178.50			
				Invoice Net		178.50			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066417	335872		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA	00000	191635	INV	12/13/2018	0066418	336406		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
CHECK TOTAL						2,284.80			-----

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 33
apwarrrt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13465	SAMUEL FRENCH, INC. 1 201 84000	00000	11568619	INV MISC	12/13/2018	632574 1,716.00 1,716.00	335436		
13465	SAMUEL FRENCH, INC. 1 201 84000	00000	11568619	INV MISC	12/13/2018	632575 564.00 564.00	335437		
				Invoice Net		CHECK TOTAL	2,280.00		-----
33652	SAWTELLE PATTI J 1 02816980 83301	3300	00000 192036	INV TRANS	12/13/2018	REIM TUITION-NOV/DEC 2,056.25 2,056.25	335585		
				Invoice Net		CHECK TOTAL	2,056.25		-----
72228	JOSTENS 1 02016507 85803	3520	00001 11577019	INV GRAD SERVC	12/13/2018	22217007 1,897.11 1,897.11	336604		
				Invoice Net		CHECK TOTAL	1,897.11		-----
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65007019	INV INSTRUCT	12/13/2018	308103129114 1,834.75 1,834.75	335092		
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65007019	INV INSTRUCT	12/13/2018	208121542136 54.20 54.20	335093		
73185	SCHOOL SPECIALTY, INC. 1 02546750 85103	2415	00006 65007019	INV INSTRUCT	12/13/2018	208121559158 54.20 54.20	335094		
73185	SCHOOL SPECIALTY, INC. 1 02156506 85103	2415	00006 65011119	INV INSTRUCT	12/13/2018	308103104714 1,329.49 1,329.49	335095		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65012819	INV INSTRUCT	12/13/2018	308103112541 121.40 121.40	335096		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65013019	INV INSTRUCT	12/13/2018	308103104722 281.46 281.46	335097		
73185	SCHOOL SPECIALTY, INC. 1 02096506 85103	2415	00006 65014519	INV INSTRUCT	12/13/2018	308103112558 265.62 265.62	335098		
73185	SCHOOL SPECIALTY, INC. 1 02216506 85103	2415	00006 65014619	INV INSTRUCT	12/13/2018	208121477322 8.35 8.35	335099		
73185	SCHOOL SPECIALTY, INC. 1 02246506 85103	2415	00006 65027419	INV INSTRUCT	12/13/2018	208121896306 6.28 6.28	335100		
73185	SCHOOL SPECIALTY, INC. 1 02246506 84201	2430	00006 65022419	INV OFFICE	12/13/2018	208121726948 38.37 38.37	335101		
				Invoice Net					

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 34
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65021119	INV	12/13/2018	208121450013	335102		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		284.36			
			Invoice Net			284.36			
73185	SCHOOL SPECIALTY, INC.	00006	65020919	INV	12/13/2018	308103180157	335103		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		137.63			
			Invoice Net			137.63			
73185	SCHOOL SPECIALTY, INC.	00006	65020919	INV	12/13/2018	208121727085	335104		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		10.18			
			Invoice Net			10.18			
73185	SCHOOL SPECIALTY, INC.	00006	65008219	INV	12/13/2018	308103125153	335400		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		3,179.28			
			Invoice Net			3,179.28			
73185	SCHOOL SPECIALTY, INC.	00006	65008219	INV	12/13/2018	208121524220	335402		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		17.92			
			Invoice Net			17.92			
73185	SCHOOL SPECIALTY, INC.	00006	65008219	INV	12/13/2018	208121542173	335403		
	1 02546750 85103	2415	VISUAL/ART	INSTRUCT		146.23			
			Invoice Net			146.23			
73185	SCHOOL SPECIALTY, INC.	00006	65025719	INV	12/13/2018	308103208242	335404		
	1 136 8350		DALLIN	DALLIN GIF		657.82			
			Invoice Net			657.82			
73185	SCHOOL SPECIALTY, INC.	00006	6505819	INV	12/13/2018	208121874555	335406		
	1 136 8350		DALLIN	DALLIN GIF		256.94			
			Invoice Net			256.94			
73185	SCHOOL SPECIALTY, INC.	00006	65025919	INV	12/13/2018	208121908749	335407		
	1 136 8350		DALLIN	DALLIN GIF		305.96			
			Invoice Net			305.96			
73185	SCHOOL SPECIALTY, INC.	00006	65029319	INV	12/13/2018	208121971148	335408		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		15.52			
			Invoice Net			15.52			
73185	SCHOOL SPECIALTY, INC.	00006	65029419	INV	12/13/2018	308103222745	335410		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		20.62			
			Invoice Net			20.62			
73185	SCHOOL SPECIALTY, INC.	00006	65007619	INV	12/13/2018	308103074867	335706		
	1 02036507 85103	2415	SEC EDUC	INSTRUCT		133.77			
			Invoice Net			133.77			
73185	SCHOOL SPECIALTY, INC.	00006	65010819	INV	12/13/2018	208121474300	335707		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		10.18			
			Invoice Net			10.18			
73185	SCHOOL SPECIALTY, INC.	00006	65018119	INV	12/13/2018	308103163320	335708		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		100.89			
			Invoice Net			100.89			
73185	SCHOOL SPECIALTY, INC.	00006	65020619	INV	12/13/2018	308103198047	335709		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT		1,176.11			
			Invoice Net			1,176.11			
73185	SCHOOL SPECIALTY, INC.	00006	65030119	INV	12/13/2018	308103234967	335710		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		327.51			
			Invoice Net			327.51			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 35
apwarnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65003119	INV	12/13/2018	308103076913	335907		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		131.49			
			Invoice Net			131.49			
73185	SCHOOL SPECIALTY, INC.	00006	65006819	INV	12/13/2018	308103069075	335908		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		531.12			
			Invoice Net			531.12			
73185	SCHOOL SPECIALTY, INC.	00006	65007319	INV	12/13/2018	308103076930	335909		
	1 02096506 84201	2430	ELEM EDUC	OFFICE		49.61			
			Invoice Net			49.61			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	308103133838	335910		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		276.28			
			Invoice Net			276.28			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	208121542769	335911		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		5.36			
			Invoice Net			5.36			
73185	SCHOOL SPECIALTY, INC.	00006	65011819	INV	12/13/2018	208121710372	335912		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		10.68			
			Invoice Net			10.68			
73185	SCHOOL SPECIALTY, INC.	00006	65015519	INV	12/13/2018	308103114922	335913		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		669.00			
			Invoice Net			669.00			
73185	SCHOOL SPECIALTY, INC.	00006	65015819	INV	12/13/2018	308103092061	335914		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		438.78			
			Invoice Net			438.78			
73185	SCHOOL SPECIALTY, INC.	00006	65016419	INV	12/13/2018	308103134069	335915		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		908.37			
			Invoice Net			908.37			
73185	SCHOOL SPECIALTY, INC.	00006	65016419	INV	12/13/2018	208121474441	335916		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		45.82			
			Invoice Net			45.82			
73185	SCHOOL SPECIALTY, INC.	00006	65017319	INV	12/13/2018	208121365341	335917		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		1,203.96			
			Invoice Net			1,203.96			
73185	SCHOOL SPECIALTY, INC.	00006	65017519	INV	12/13/2018	208121365948	335918		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		320.30			
			Invoice Net			320.30			
73185	SCHOOL SPECIALTY, INC.	00006	65021719	INV	12/13/2018	308103184592	335919		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		63.21			
			Invoice Net			63.21			
73185	SCHOOL SPECIALTY, INC.	00006	65022119	INV	12/13/2018	208121722254	335920		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		18.40			
			Invoice Net			18.40			
73185	SCHOOL SPECIALTY, INC.	00006	65022319	INV	12/13/2018	208121804993	335921		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		4.25			
			Invoice Net			4.25			
73185	SCHOOL SPECIALTY, INC.	00006	65022619	INV	12/13/2018	208121740111	335922		
	1 02096506 85103	2415	ELEM EDUC	INSTRUCT		187.50			
			Invoice Net			187.50			

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 36
apwarrrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65023119	INV	12/13/2018	308103189776	335923		
	1 15124145 82422	3520	THOMPSON	SUPPLIES		331.33			
			Invoice Net			331.33			
73185	SCHOOL SPECIALTY, INC.	00006	65023619	INV	12/13/2018	208121761218	335924		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		155.66			
			Invoice Net			155.66			
73185	SCHOOL SPECIALTY, INC.	00006	65028919	INV	12/13/2018	308103218014	335925		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		243.29			
			Invoice Net			243.29			
73185	SCHOOL SPECIALTY, INC.	00006	65029019	INV	12/13/2018	208121945642	335926		
	1 15122245 84201	3520	HARDY OFFI	HARDY OFFI		1,007.84			
			Invoice Net			1,007.84			
73185	SCHOOL SPECIALTY, INC.	00006	65030419	INV	12/13/2018	208122012919	335927		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT		18.72			
			Invoice Net			18.72			
73185	SCHOOL SPECIALTY, INC.	00006	65030919	INV	12/13/2018	208122051735	335928		
	1 02396720 85103	2415	C&I MATH	INSTRUCT		136.56			
			Invoice Net			136.56			
73185	SCHOOL SPECIALTY, INC.	00006	65031119	INV	12/13/2018	208122056683	335929		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		25.00			
			Invoice Net			25.00			
73185	SCHOOL SPECIALTY, INC.	00006	65031419	INV	12/13/2018	208122095368	335930		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		56.07			
			Invoice Net			56.07			
73185	SCHOOL SPECIALTY, INC.	00006	65031519	INV	12/13/2018	308103235173	335931		
	1 15122260 85103	3520	HARDY GEN	HARDY GEN		421.08			
			Invoice Net			421.08			
73185	SCHOOL SPECIALTY, INC.	00006	65002719	INV	12/13/2018	308103069065	336056		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		200.00			
			Invoice Net			200.00			
73185	SCHOOL SPECIALTY, INC.	00006	65003619	INV	12/13/2018	208121013009	336057		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		171.48			
			Invoice Net			171.48			
73185	SCHOOL SPECIALTY, INC.	00006	65004119	INV	12/13/2018	308103109803	336058		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		1,011.28			
			Invoice Net			1,011.28			
73185	SCHOOL SPECIALTY, INC.	00006	65016519	INV	12/13/2018	208121128759	336059		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		157.86			
			Invoice Net			157.86			
73185	SCHOOL SPECIALTY, INC.	00006	65030619	INV	12/13/2018	208122030387	336060		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		66.98			
			Invoice Net			66.98			
73185	SCHOOL SPECIALTY, INC.	00006	65030819	INV	12/13/2018	208122031720	336575		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		363.74			
			Invoice Net			363.74			
73185	SCHOOL SPECIALTY, INC.	00006	65030719	INV	12/13/2018	208122031382	336595		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		71.27			
			Invoice Net			71.27			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0000

104013

VENDOR 8304

WARRANT: 19113

12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65031819	INV	12/13/2018	208122136258	336596		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		15.53			
			Invoice Net			15.53			
73185	SCHOOL SPECIALTY, INC.	00006	65031919	INV	12/13/2018	208122136264	336597		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		67.43			
			Invoice Net			67.43			
73185	SCHOOL SPECIALTY, INC.	00006	65032019	INV	12/13/2018	208122136265	336598		
	1 02246506 85103	2415	ELEM EDUC	INSTRUCT		138.54			
			Invoice Net			138.54			
			CHECK TOTAL			20,298.83			-----
73852	SEEM COLLABORATIVE	00000	190709	INV	12/13/2018	72875	336321		
	1 02456848 83201	9400	TUITION DY	TUITION		5,904.00			
			Invoice Net			5,904.00			
73852	SEEM COLLABORATIVE	00000	190710	INV	12/13/2018	72877	336322		
	1 02456848 83201	9400	TUITION DY	TUITION		5,904.00			
			Invoice Net			5,904.00			
73852	SEEM COLLABORATIVE	00000	190832	INV	12/13/2018	72876	336323		
	1 02456845 83201	9300	OOD/AIDE	TUITION		3,906.00			
	2 02456848 83201	9400	TUITION DY	TUITION		5,904.00			
			Invoice Net			9,810.00			
			CHECK TOTAL			21,618.00			-----
33285	SERINO, VINCENT	00000	193189	INV	12/13/2018	HARMONICA 10/3-12/5	336029		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			-----
35866	SIKAROVA, RUZHENO	00000	191920	INV	12/13/2018	10/7/18-RK	335587		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00			
			Invoice Net			850.00			
35866	SIKAROVA, RUZHENO	00000	191833	INV	12/13/2018	10/20/18-MM	335589		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00			
			Invoice Net			850.00			
35866	SIKAROVA, RUZHENO	00000	192037	INV	12/13/2018	10/20/18-AM	335590		
	1 02456860 83101	2720	SPED TEST	PROF TECH		850.00			
			Invoice Net			850.00			
			CHECK TOTAL			2,550.00			-----
36025	SLOVIN, ZACHARY	00000	193176	INV	12/13/2018	FRESH PASTA 10/23/18	336030		
	1 1336770 81112	6200	ADULT ED	INSTRUCT		340.00			
			Invoice Net			340.00			
			CHECK TOTAL			340.00			-----
27662	THINK SOCIAL PUBLISHIN	00000	11582019	INV	12/13/2018	118789	336605		
	1 02066506 85103	2415	ELEM EDUC	INSTRUCT		354.95			
			Invoice Net			354.95			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	354.95		-----
74048	STERLING BUSINESS PROD	00000	11570219	INV	12/13/2018	54917			
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		1,200.00	335447		
		Invoice Net				1,200.00			
74048	STERLING BUSINESS PROD	00000	11570219	INV	12/13/2018	55294			
	1 02016507 85103 2415	SEC EDUC		INSTRUCT		495.00	335773		
		Invoice Net				495.00			
						CHECK TOTAL	1,695.00		-----
74061	STONEMAN CHANDLER & MI	00000	190355	INV	12/13/2018	ARLING 3-46592	336578		
	1 02456866 83102 1430	LEGAL SPED		LEGAL SERV		3,485.60			
		Invoice Net				3,485.60			
						CHECK TOTAL	3,485.60		-----
36139	SULLIVAN, DEVIN	00000	11641719	INV	12/13/2018	LIGHTING ASSTMacBETH	336061		
	1 199 84000	DRAMA		MISC		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
27240	TCI PRESS INC.	00000	190894	INV	12/13/2018	89124	335545		
	1 1336770 83404 6200	ADULT ED		PRINTING		14,339.75			
		Invoice Net				14,339.75			
						CHECK TOTAL	14,339.75		-----
22736	THURSTON FOODS, INC.	00000	11485019	INV	12/13/2018	166752	335122		
	1 15123260 84902 3520	AFT SCH		FOOD SUPPL		805.22			
		Invoice Net				805.22			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	165197	335390		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,025.46			
		Invoice Net				1,025.46			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	165200	335391		
	1 03034309 835001	FOOD SERV		FOOD SERVI		833.71			
		Invoice Net				833.71			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	165201	335392		
	1 03034309 835001	FOOD SERV		FOOD SERVI		585.60			
		Invoice Net				585.60			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	166750	335393		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,663.60			
		Invoice Net				1,663.60			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	166753	335394		
	1 03034309 835001	FOOD SERV		FOOD SERVI		2,818.58			
		Invoice Net				2,818.58			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	168050	335395		
	1 03034309 835001	FOOD SERV		FOOD SERVI		1,361.32			
		Invoice Net				1,361.32			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	168051	335396		

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	6.50			
				Invoice Net		6.50			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	168054		335397	
	1 03034309 835001			FOOD SERV	FOOD SERVI	952.73			
				Invoice Net		952.73			
22736	THURSTON FOODS, INC.	00000	191633	INV	12/13/2018	168055		335398	
	1 03034309 835001			FOOD SERV	FOOD SERVI	35.75			
				Invoice Net		35.75			
22736	THURSTON FOODS, INC.	00000	11484819	INV	12/13/2018	168057		335448	
	1 15122260 84902 3520			HARDY GEN	HARDY FOOD	1,243.79			
				Invoice Net		1,243.79			
22736	THURSTON FOODS, INC.	00000	11543719	INV	12/13/2018	154330		336062	
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	114.85			
				Invoice Net		114.85			
22736	THURSTON FOODS, INC.	00000	11543719	INV	12/13/2018	159250		336063	
	1 02036507 85103 2415			SEC EDUC	INSTRUCT	55.20			
				Invoice Net		55.20			
22736	THURSTON FOODS, INC.	00000	11568219	INV	12/13/2018	165198		336065	
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	81.97			
				Invoice Net		81.97			
22736	THURSTON FOODS, INC.	00000	11568219	INV	12/13/2018	166751		336066	
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	149.08			
				Invoice Net		149.08			
22736	THURSTON FOODS, INC.	00000	11568219	INV	12/13/2018	168053		336067	
	1 02016518 84902 2415			FAM/CONS S	FOOD SUPPL	51.03			
				Invoice Net		51.03			
				CHECK TOTAL		11,784.39			-----
32120	TRINITY COMMUNICATIONS	00000	11635119	INV	12/13/2018	10323		335711	
	1 199 84000			DRAMA	MISC	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
34776	VALERIO DOMINELLO & HI	00000	190352	INV	12/13/2018	9		336581	
	1 02606905 83102 1430			LEGAL SCOM	LEGAL SERV	1,163.12			
				Invoice Net		1,163.12			
				CHECK TOTAL		1,163.12			-----
31959	VAN VOORHIES, SANDRA W	00000	190651	INV	12/13/2018	11/7/18-11/28/18		335591	
	1 02456830 83101 2320			SPED/MEDS	PROF TECH	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			-----
34116	VANDERPUT, HENRIETTE	00000	193175	INV	12/13/2018	KNITTING4/24-5/29/18		336031	
	1 1336770 81112 6200			ADULT ED	INSTRUCT	180.00			
				Invoice Net		180.00			
34116	VANDERPUT, HENRIETTE	00000	193175	INV	12/13/2018	KNITTING10/4-11/8/18		336032	

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1336770 81112 6200		ADULT ED	INSTRUCT		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	330.00		-----
34981 VARIDESK, LLC			00001 192475	INV 12/13/2018		IVC-2-976180	336580		
	1 0572019 85871 3200		ESH	HARDWARE/S		157.50			
			Invoice Net			157.50			
						CHECK TOTAL	157.50		-----
32091 VELOCITY ONE LLC			00000 192600	INV 12/13/2018		28639	335123		
	1 02016563 85802 2451		LIBRARY/ME	COMPUTER		543.79			
			Invoice Net			543.79			
						CHECK TOTAL	543.79		-----
13234 W. B. MASON CO., INC.			00001 192435	INV 12/13/2018		160131822	335124		
	1 02016507 84201 2430		SEC EDUC	OFFICE		2,119.44			
			Invoice Net			2,119.44			
13234 W. B. MASON CO., INC.			00001 192435	INV 12/13/2018		160172886	335126		
	1 02016507 84201 2430		SEC EDUC	OFFICE		19.08			
			Invoice Net			19.08			
13234 W. B. MASON CO., INC.			00001 11585719	INV 12/13/2018		157944413	335127		
	1 02056507 85103 2415		GIBBS TEMP	INSTRUCT		728.80			
			Invoice Net			728.80			
13234 W. B. MASON CO., INC.			00001 11585719	INV 12/13/2018		158169857	335129		
	1 02056507 85103 2415		GIBBS TEMP	INSTRUCT		978.95			
			Invoice Net			978.95			
13234 W. B. MASON CO., INC.			00001 190341	INV 12/13/2018		161013500	335450		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		17.70			
			Invoice Net			17.70			
13234 W. B. MASON CO., INC.			00001 190341	INV 12/13/2018		161008756	335451		
	1 02666920 84201 1410		BUS OFFICE	OFFICE		359.98			
			Invoice Net			359.98			
13234 W. B. MASON CO., INC.			00001 11595719	INV 12/13/2018		161105389	335714		
	1 02016507 84201 2430		SEC EDUC	OFFICE		13.47			
			Invoice Net			13.47			
13234 W. B. MASON CO., INC.			00001 192029	INV 12/13/2018		159523894	335715		
	1 02056507 85101 2430		GIBBS TEMP	REPRO SUPP		1,172.00			
			Invoice Net			1,172.00			
13234 W. B. MASON CO., INC.			00001 192823	INV 12/13/2018		160851455	335716		
	1 02056507 85101 2430		GIBBS TEMP	REPRO SUPP		573.46			
			Invoice Net			573.46			
13234 W. B. MASON CO., INC.			00001 192921	INV 12/13/2018		160934481	335717		
	1 02056507 84201 2430		GIBBS TEMP	OFFICE		169.21			
	2 02056507 85103 2415		GIBBS TEMP	INSTRUCT		99.66			
			Invoice Net			268.87			
13234 W. B. MASON CO., INC.			00001 11601819	INV 12/13/2018		161108112	335904		
	1 02636915 84201 1220		CURRICULUM	OFFICE		524.98			
			Invoice Net			524.98			

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY DETAIL INVOICE LIST

P 41
apwarrrnt

CASH ACCOUNT: 0000 104013

VENDOR 8304

WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	00001 191897 INV 12/13/2018					I61130308	335905		
1 03034309 865600	FOOD SERV FOOD SERV/					1,201.00			
	Invoice Net					1,201.00			
13234 W. B. MASON CO., INC.	00001 191897 INV 12/13/2018					I61130437	335906		
1 03034309 865600	FOOD SERV FOOD SERV/					1,201.00			
	Invoice Net					1,201.00			
13234 W. B. MASON CO., INC.	00001 11576219 INV 12/13/2018					I57317353	336068		
1 02546750 85103 2415	VISUAL/ART INSTRUCT					1,777.15			
	Invoice Net					1,777.15			
13234 W. B. MASON CO., INC.	00001 190341 INV 12/13/2018					I61371330	336582		
1 02666920 84201 1410	BUS OFFICE OFFICE					23.84			
	Invoice Net					23.84			
13234 W. B. MASON CO., INC.	00001 190876 INV 12/13/2018					I61468852	336599		
1 1336765 84201 6200	GEN ADMIN OFFICE					48.91			
	Invoice Net					48.91			
	CHECK TOTAL					11,028.63			-----
74469 WANAMAKER HARDWARE INC	00000 11479219 INV 12/13/2018					152113	335449		
1 15125145 85103 3520	BRACKETT SUPPLIES					123.08			
	Invoice Net					123.08			
	CHECK TOTAL					123.08			-----
32326 CIRCUIT LAB	00001 192484 INV 12/13/2018					180408	335091		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					2,500.00			
	Invoice Net					2,500.00			
	CHECK TOTAL					2,500.00			-----
28523 NRICH, INC	00000 192138 INV 12/13/2018					2012	335546		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					2,520.00			
	Invoice Net					2,520.00			
	CHECK TOTAL					2,520.00			-----
20866 WILLOW HILL SCHOOL	00000 190672 INV 12/13/2018					19-3-LG	336324		
1 07506848 83201 9300	CB OOD DAY TUITION					2,842.78			
	Invoice Net					2,842.78			
	CHECK TOTAL					2,842.78			-----
34077 MELISSA FRANZ WINSTANL	00000 193173 INV 12/13/2018					MEMOIR WRITING	336033		
1 1336770 81112 6200	ADULT ED INSTRUCT					400.00			
	Invoice Net					400.00			
	CHECK TOTAL					400.00			-----
34080 FULL CIRCLE ARTS, INC.	00001 192486 INV 12/13/2018					HARDY10/3-11/28/18	335547		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					1,610.00			
	Invoice Net					1,610.00			
34080 FULL CIRCLE ARTS, INC.	00001 192486 INV 12/13/2018					DALLIN-10/5-11/29/18	335548		
1 1336780 81112 3520	KIDZONE INSTRUCTIO					1,495.00			
	Invoice Net					1,495.00			

12/13/2018 12:03 | TOWN OF ARLINGTON
swalenski | PRELIMINARY DETAIL INVOICE LIST

P 42
apwarnt

CASH ACCOUNT: 0000 104013 VENDOR 8304 WARRANT: 19113 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34080 FULL CIRCLE ARTS, INC.	00001	192486	INV	12/13/2018		PEIRCE-10/1-12/3/18	335549		
1 1336780 81112 3520	KIDZONE		INSTRUCTIO			1,610.00			
	Invoice Net					1,610.00			
						CHECK TOTAL	4,715.00		-----
=====						=====			
510 INVOICES				WARRANT TOTAL		631,825.34	631,825.34		
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12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 43
apwarrrnt

WARRANT: 19113 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-83404 -2430	REPRODUCTION/PRINTING 331.24	7,437.88
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES 2,151.99	7,437.88
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85103 -2415	INSTRUCTIONAL MATERIAL 1,876.02	7,437.88
0200 02016507	SECONDARY EDUCATIO 0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER 1,897.11	7,437.88
0200 02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-84902 -2415	FOOD SUPPLIES 695.50	-130.80
0200 02016518	FAMILY/CONSUMER SC 0200-3-01 -6518-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 126.00	-130.80
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 172.44	-9,041.95
0200 02016563	LIBRARY/MEDIA 0200-3-01 -6563-01-10-5-01-85802 -2451	COMPUTER SUPPLIES 543.79	-9,041.95
0200 02016566	MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-84902 -2210	HS FOOD SUPPLIES PRINC 382.77	-25,238.11
0200 02016566	MMGT SUPER PRINCIP 0200-3-01 -6566-01-10-5-07-85103 -2415	HIGH SCH LEADERSHIP/IN 500.00	-25,238.11
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES 354.00	2,024,937.80
0200 02026620	ATHLETICS/ADMIN 0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES 3,690.14	2,024,937.80
0200 02026623	ATHLETICS/BOYS CC 0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES 38.50	2,024,937.80
0200 02026630	ATHLETICS/BOYS SOC 0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES 194.00	2,024,937.80
0200 02026635	ATHLETICS/GIRLS BA 0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES 246.00	2,024,937.80
0200 02026637	ATHLETICS/GIRLS CR 0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES 38.50	2,024,937.80
0200 02026646	ATHLETICS/GIRLS SW 0200-3-02 -6646-01-24-5-00-83804 -3510	ATHLETIC SERVICES 2,835.00	2,024,937.80
0200 02036507	SECONDARY EDUCATIO 0200-3-03 -6507-03-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 303.82	41,601.07
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-84201 -2430	OFFICE SUPPLIES 169.21	-6,858.48
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85101 -2430	REPRO PAPER TONER SUPP 1,745.46	-6,858.48
0200 02056507	GIBBS - TEMP SALAR 0200-3-3520-6507-05-01-4-01-85103 -2415	INSTRUCTIONAL MATERIAL 1,807.41	-6,858.48
0200 02066506	ELEMENTARY EDUCATI 0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 855.91	-42,000.87
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-84201 -2430	OFFICE SUPPLIES 49.61	-29,920.39
0200 02096506	ELEMENTARY EDUCATI 0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 5,607.10	-29,920.39
0200 02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 893.85	2,024,937.80
0200 02126506	ELEMENTARY EDUCATI 0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 397.86	2,024,937.80
0200 02126575	PROFESSIONAL DEVEL 0200-3-12 -6575-12-07-3-00-87301 -2357	DALLIN PROFESSIONAL ME 89.00	2,024,937.80
0200 02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES 1,011.28	-5,358.47
0200 02156506	ELEMENTARY EDUCATI 0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 2,026.70	-5,358.47
0200 02186506	ELEMENTARY EDUCATI 0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 18.72	-47,556.72
0200 02186845	ONE TO ONE ASSISTA 0200-3-18 -6845-18-02-3-00-81116 -2330	PEIRCE/ONE TO ONE AIDE 5,904.00	2,024,937.80
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP 618.48	-32,948.49
0200 02216506	ELEMENTARY EDUCATI 0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 1,888.85	-32,948.49
0200 02216575	PROFESSIONAL DEVEL 0200-3-21 -6575-21-07-3-00-87202 -2357	TRAINING EDUC CONF & A 2,963.00	2,024,937.80
0200 02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES 101.58	-31,437.75
0200 02246506	ELEMENTARY EDUCATI 0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 227.78	-31,437.75
0200 02246575	PROFESSIONAL DEVEL 0200-3-24 -6575-24-07-3-00-87202 -2357	TRAINING EDUC CONF & A 458.00	188.00
0200 02306740	C&I ENGLISH 0200-3-30 -6740-30-01-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD 344.77	13,799.99
0200 02366575	Guidance/Workshop 0200-3-36 -6575-01-67-9-00-87202 -2357	TRAINING EDUC CONF & A 529.00	779.00
0200 02396720	C&I MATH 0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 136.56	-3,953.15
0200 02426715	C&I SCIENCE 0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 677.91	48,723.57
0200 02456800	PK-SPED 0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES 15.56	11,779.16
0200 02456803	SPED TUTOR/C.S. 0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV 1,032.75	2,024,937.80
0200 02456806	SPED ADM MGMT SERV 0200-3-45 -6806-01-02-9-00-87101 -2110	BUSINESS TRAVEL 196.06	18,194.10
0200 02456812	SPED/PT SERVICES C 0200-3-45 -6812-36-23-9-00-87101 -2320	SPED/PT SERV TRAVEL 69.05	6,295.95
0200 02456821	SPED/CLINICAL SUPE 0200-3-45 -6821-36-02-9-00-83101 -2320	PROFESSIONAL TECH SERV 22,390.50	-28,462.91
0200 02456830	SPED/MEDICAL 0200-3-45 -6830-36-23-9-00-83101 -2320	PROFESSIONAL TECH SERV 4,365.00	-28,218.16
0200 02456836	PSYCHOLOGISTS 0200-3-45 -6836-01-02-9-00-85102 -2800	TESTING MATERIALS 2,337.30	68,873.34
0200 02456836	PSYCHOLOGISTS 0200-3-45 -6836-01-02-9-00-87101 -2315	BUSINESS TRAVEL 39.00	68,873.34

12/13/2018 12:03
swalenski

TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 44
apwarrrnt

WARRANT: 19113 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVL BUDGET
0200 02456839	TEAM CHAIR TEMP SA 0200-3-45 -6839-36-02-9-00-87101 -2315	BUSINESS TRAVEL 59.31	2,024,937.80
0200 02456845	OUT-OF-DISTRICT/ON 0200-3-45 -6845-36-02-9-00-83201 -9300	OOD/ONE-ON-ONE AIDE 5,497.20	64,661.70
0200 02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9300	OUT OF DISTRICT/DAY TU 42,922.31	2,024,937.80
0200 02456848	OUT OF DISTRICT TU 0200-3-45 -6848-45-02-9-05-83201 -9400	SPED LABB TUITION 33,632.45	2,024,937.80
0200 02456851	OUT OF DISTRICT RE 0200-3-45 -6851-36-23-9-00-83201 -9300	TUITION OTHER SCHOOLS 38,953.50	2,024,937.80
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2310	PROFESSIONAL TECH SERV 3,252.00	-25,470.00
0200 02456857	SPED CONTRACTED SE 0200-3-45 -6857-45-02-9-05-83101 -2330	PROFESSIONAL TECH SERV 3,981.36	-25,470.00
0200 02456860	SPED TESTING ASSES 0200-3-45 -6860-45-02-9-05-83101 -2720	PROFESSIONAL TECH SERV 2,550.00	20,765.49
0200 02456860	SPED TESTING ASSES 0200-3-45 -6860-45-02-9-05-83101 -2800	PROFESSIONAL TECH SERV 1,650.00	20,765.49
0200 02456866	LEGAL SERVICES SPE 0200-3-45 -6866-45-23-9-07-83102 -1430	SPED LEGAL SERVICES 3,485.60	2,024,937.80
0200 02456980	SPED/MILEAGE REIMB 0200-3-45 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 689.04	.00
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85106 -2410	TEXTBOOKS BOOKS PERIOD 1,003.57	12,466.26
0200 02486745	C&I SOCIAL STUDIES 0200-3-48 -6745-01-10-9-00-85110 -2420	INSTRUCTION EQUIPMENT 65.90	12,466.26
0200 02496554	HEALTH SERVICES/NU 0200-3-49 -6554-01-10-9-00-85201 -3200	MEDICAL SURGICAL SUPPL 435.87	2,024,937.80
0200 02496930	GRANTS DEVELOPMENT 0200-3-49 -6930-49-10-9-00-87202 -2357	TRAINING EDUC CONF & A 120.05	2,024,937.80
0200 02496945	SW SECONDARY/SCHED 0200-3-49 -6945-30-09-9-00-85804 -3100	STUDENT DATA SOFTWARE 750.00	2,024,937.80
0200 02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-87202 -2357	TRAINING EDUC CONF & A 110.00	1,797.53
0200 02516730	C&I WORLD LANGUAGE 0200-3-51 -6730-01-10-9-00-87301 -2357	PROFESSIONAL AFFILIATIO 65.00	1,797.53
0200 02546750	VISUAL/PERF ARTS S 0200-3-54 -6750-01-31-9-00-85103 -2415	INSTRUCTIONAL MATERIAL 7,063.73	-3,033.26
0200 02576900	SCHOOL COMMITTEE 0200-3-57 -6900-01-27-9-00-87202 -1110	TRAINING EDUC CONF & A 580.65	-7,738.42
0200 02606905	LEGAL SERVICE SCHO 0200-3-60 -6905-42-29-9-07-83102 -1430	SCH COMM/LEGAL SERVICE 1,163.12	137,000.00
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-83101 -1210	PROFESSIONAL TECH SERV 1,260.00	28,984.52
0200 02606910	SUPERINTENDENT 0200-3-60 -6910-01-29-9-00-85806 -1210	MISC SUPPLIES 70.02	28,984.52
0200 02636575	PROF DEV/ASSISTANT 0200-3-63 -6575-34-09-9-00-87106 -2357	Graduate Course Reimbu 1,435.00	58,413.00
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-84201 -1220	OFFICE SUPPLIES 597.63	-28,289.49
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-85103 -1220	INSTRUCTIONAL MATERIAL 2,150.00	-28,289.49
0200 02636915	ASSISTANT SUPER OF 0200-3-63 -6915-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 22.62	-28,289.49
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-84201 -1410	OFFICE SUPPLIES 401.52	-4,435.83
0200 02666920	BUSINESS OFFICE 0200-3-66 -6920-01-24-9-07-85101 -1410	REPRO PAPER TONER SUPP 134.32	-4,435.83
0200 02696925	PAYROLL 0200-3-69 -6925-01-64-9-00-84201 -1410	OFFICE SUPPLIES 630.01	2,024,937.80
0200 02816970	TRANSPORTATION REG 0200-3-81 -6970-49-10-9-00-84802 -3300	MOTOR VEHICLE REPAIR 5,414.13	-12,578.14
0200 02816975	TRANSPORTATION SPE 0200-3-81 -6975-49-02-9-09-83301 -3300	CONTRACTED TRANSPORTAT 6,552.00	23,277.86
0200 02816980	SPED/MILEAGE REIMB 0200-3-81 -6980-36-02-9-00-83301 -3300	CONTRACTED TRANSPORTAT 90,104.54	2,024,937.80
0200 02816990	TRANSPORTATION HOM 0200-3-81 -6990-49-07-9-09-83301 -3300	CONTRACTED TRANSPORTAT 4,761.00	2,024,937.80
FUND TOTAL		336,907.53	
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835000-	FOOD SERV/SW SUPPLIES 7,242.11	392,272.90
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835001-	FOOD SERV/SW FOOD 25,397.08	392,272.90
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-835002-	FOOD SERV/FOOD EXPENSE 1,825.00	392,272.90
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865000-	FOOD SERV/REPAIR/SERVI 58.00	392,272.90
0300 03034309	FOOD SERVICE REVOL 0300-3-3400-0800-30-34-9-NM-865600-	FOOD SERV/SW EQUIPMENT 2,402.00	392,272.90
FUND TOTAL		36,924.19	
0570 0572019	ESSENTIAL SCHOOL H 0570-3-3200-2019-45-14-0-NM-83101 -2357	PROFESSIONAL TECH SERV 90.00	2,230.00
0570 0572019	ESSENTIAL SCHOOL H 0570-3-3200-2019-45-14-0-NM-85871 -3200	HARDWARE/SOFTWARE - DA 157.50	120.00
0570 0572019	ESSENTIAL SCHOOL H 0570-3-3200-2019-45-14-0-NM-87202 -3200	TRAINING EDUC CONF & A 200.00	2,611.00

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 45
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WARRANT: 19113 12/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			447.50	
0750	07506848	CB OOD DAY NON PUB 0750-3-45 -6848-45-2 -9-NM-83201 -9300	CD OOD DAY NON PUBLIC 149,171.43	-646,348.54
FUND TOTAL			149,171.43	
0790	0792019	IMPROVING EDUCATIO 0790-3-2300-2019-45-9 -9-0 -87207 -2357	Title II St Agnes Trai 500.00	2,325.00
FUND TOTAL			500.00	
0810	0812018	TITLE I DISTRIBUTI 0810-3-1000-2018-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 794.80	-1,613.03
FUND TOTAL			794.80	
0930	0932019	EARLY PARTNERSHIP/ 0930-3-2300-2019-45-23-3-NM-83101 -2310	PROFESSIONAL TECH SERV 400.00	.00
FUND TOTAL			400.00	
0940	0942018	SPED 94-142 ALLOCA 0940-3-2300-2018-45-13-2-NM-83101 -2357	PROFESSIONAL TECH SERV 449.00	-1,861.55
FUND TOTAL			449.00	
1320	1322019	METCO 2019 1320-3-2300-2019-45-13-9-NM-83101 -2440	PROFESSIONAL TECH SERV 1,000.00	191,796.74
FUND TOTAL			1,000.00	
1330	1336700	COMM ED/LEADERSHIP 1330-3-01 -6700-01-24-9-00-83408 -6200	DELIVERY-CATALOG DELIV 495.25	.00
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-83402 -6200	COMMUNICATIONS 2,424.00	.00
1330	1336765	COMM ED GENERAL AD 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 48.91	.00
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES 6,560.40	.00
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-83404 -6200	REPRODUCTION/PRINTING 14,339.75	.00
1330	1336770	COMM ED ADULT EDUC 1330-3-2731-6770-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 275.00	.00
1330	1336780	COMMUNITY ED KIDZO 1330-3-2731-6780-01-40-7-NM-81112 -3520	INSTRUCTIONAL SALARIES 30,597.00	.00
1330	1336782	COMMUNITY ED TEENZ 1330-3-2731-6782-01-40-7-NM-81112 -	TEACHER SALARY & WAGES 2,090.00	.00
FUND TOTAL			56,830.31	
1360	136	DALLIN GIFTS GRANT 1360-3-2732-OSR -12-43-3-NM-8350 -	DALLIN GIFTS AND GRANT 1,220.72	-1,734.95
FUND TOTAL			1,220.72	
1410	14117101	MUSIC PASS THROUGH 1410-3-0001-SG -01-16-5-NM-85103 -2415	MUSIC PASS THROUGH 5.95	-217.64
1410	14118101	SAFE & SUPPORTIVE 1410-3-49 -SG -44-38-9-NM-81201 -2357	STIPENDS SASS TEAMS 2,200.00	25,548.24
FUND TOTAL			2,205.95	
1430	143	ATHLETIC FEES HIGH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE 200.00	.00
FUND TOTAL			200.00	

12/13/2018 12:03
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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 46
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WARRANT: 19113 12/13/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1450	145	OUTDOOR EDUCATION 1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT 26,618.32	24,797.54
		FUND TOTAL	26,618.32	
1490	149	OTTOSON CO-CURRICU 1490-3-2735-OR -03-57-4-NM-8350 -	OTTOSON CO-CURR FEES 7.78	140,206.26
		FUND TOTAL	7.78	
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 410.00	-1,530.00
1512	15122245	HARDY OFFICE SUPPL 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES 1,163.50	.00
1512	15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 1,952.46	-23,977.16
1512	15122260	HARDY GENERAL SUPP 1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES 1,064.99	-6,584.95
1512	15123160	THOMPSON AFTER SCH 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 410.00	-1,030.00
1512	15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 805.22	-15,771.00
1512	15123260	THOMPSON AFTER SCH 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 639.68	-15,996.32
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-82422 -3520	OTTOSON GENERAL SUPPLI 658.84	-60,507.34
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES 137.07	-60,507.34
1512	15124160	OTTOSON 1512-3-2300-0000-03-8 -4-NM-83302 -3520	FIELD TRIPS OTTOSON 360.00	-465.00
1512	15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-84902 -3520	FOOD BRACKETT IMMERSI 514.38	12,182.75
1512	15125145	BRACKETT IMMERSION 1512-3-09 -OR -09-9 -3-NM-85103 -3520	GENERAL SUPPLIES BRACK 123.08	12,182.75
1512	15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-82422 -3520	General Supplies 159.87	-6,863.72
1512	15126145	GIBBS 1512-3-26 -OR -50-5 -4-NM-84902 -3520	FOOD SUPPLIES 410.26	-10,000.00
		FUND TOTAL	8,809.35	
1520	152	BLDG USER FEES/ART 1520-3-2737-OR -33-59-9-NM-8300 -	CONTRACTED SERVICES 142.98	-63,911.26
		FUND TOTAL	142.98	
1670	1672018	TOBACCO/SANBORN FO 1670-3-0034-2018-01-16-9-0 -85103 -2410	INSTRUCTIONAL MATERIAL 200.00	-880.04
		FUND TOTAL	200.00	
1770	177	ARL PUBLIC SCH CHI 1770-3-2796-OSR -21-00-3-NM-8300 -	CONTRACTED SERVICES 19.00	-228.00
		FUND TOTAL	19.00	
1840	18406506	ELEM EDUCATION 1840-3-29 -6506-29-24-3-00-85103 -2415	INSTRUCTIONAL MATERIAL 37.10	.00
1840	18406507	AHS/FOREIGN LONG 1840-3-51 -6507-01-24-5-00-83302 -3520	FIELD TRIPS 680.00	.00
1840	18406575	FOREIGN LANG/PROF 1840-3-63 -6575-34-09-9-00-87202 -2357	TRAINING EDUC CONF & A 1,043.60	.00
		FUND TOTAL	1,760.70	
1950	1952	TRANSCRIPTS 1950-3-0046-OR -69-10-0-NM-84000 -	MISC EXPENSES 27.23	196.40
		FUND TOTAL	27.23	
1970	197	HS PRINCIPAL 1970-3-2200-OR -01-10-5-NM-7289 -	MISCELLANEOUS REVENUE 270.00	.00

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TOWN OF ARLINGTON
PRELIMINARY WARRANT SUMMARY

P 47
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WARRANT: 19113 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET

	FUND TOTAL	270.00	
1973 1973	PAC TEACHER APPREC 1973-3-01 -OR -01-10-5-NM-84000 - MISC	1,300.00	5,324.70
	FUND TOTAL	1,300.00	
1990 199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 - MISC	2,578.55	5,347.04
	FUND TOTAL	2,578.55	
2010 201	GILBERT & SULLIVAN 2010-3-0056-OR -69-31-0-NM-84000 - MISC	2,280.00	-4,000.00
	FUND TOTAL	2,280.00	
2050 205	OTTOSON DRAMA REVO 2050-3-2731-OR -03-31-0-NM-85103 -3520 INSTRUCTIONAL MATERIAL	760.00	-3,680.00
	FUND TOTAL	760.00	
=====			
WARRANT SUMMARY TOTAL		631,825.34	
=====			
GRAND TOTAL		631,825.34	
=====			

** END OF REPORT - Generated by Steve Walenski **



Town of Arlington, Massachusetts

9:10 PM Subcommittee/Liaison Reports/Announcements

Summary:

Budget: Len Kardon, Chair

Community Relations: Jennifer Susse, Chair

Curriculum, Instruction, Assessment & Accountability: Jeff Thielman, Chair

Facilities: Bill Hayner, Chair

Policies & Procedures: Paul Schlichtman, Chair

Legal Services Review: Bill Hayner, Len Kardon

Arlington High School Building Committee: Jeff Thielman, Kirsii Allison-Ampe

Gibbs Committee: Jane Morgan

Liaisons Reports

Announcements

Future Agenda Items



Town of Arlington, Massachusetts

Executive Session

Summary:

To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting, may have a detrimental effect.

To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting, may have a detrimental effect. Collective bargaining may also be conducted.



Town of Arlington, Massachusetts

9:30 PM Adjournment



Town of Arlington, Massachusetts

Submitted by Kirsi Allison-Ampe, MD, Chair



Town of Arlington, Massachusetts

Correspondence Received:

Summary:

Warrant# 631,825.24 Dated 12/13/2018
School Committee draft minutes 12/13/2018
Monthly Financial Report
Budget request for FY 2020 Elementary and AEA

ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	SC_Finance_Packet_November_2018.pdf	SC Monthly Finance Report



Arlington Public Schools
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

John Danizio
Chief Financial Officer

To: Arlington School Committee
From: Lizz Montes
Re: Monthly Financial Reporting Packet
Date: December 20, 2018

Attached you will find a copy of the monthly financial reporting packet for the period ending 11/30/2018. There are three different reports for your review. Included are separate monthly budget tracking reports for each of the three different funding source categories: general fund (town appropriation), grants funds (state and federal), and revolving accounts.

General Fund Report

The general fund expenditure report includes spending through 11/30/2018, and is summarized by object code. You may be used to seeing this format as this is consistent with the reporting that has been used in the past. This report is a year to date budget report, created directly from Munis. Combined with columns for our projections for the remainder of the year, we arrived at the 'available budget' total that you'll find in this report. The bottom line unencumbered balance is currently projected at \$153,555. It is important to note that this does not mean that we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY19 grant accounts. This report includes both federal and state grants. Currently all of these grants we included in our budget plan have been approved, and are active. Our current spending is in line with our budget plan, and we don't expect there to be any issues.

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The current projections are in line with the approved budget plan, and we don't expect there to be any budget issues.

Please feel free to contact the business office with any questions you may have.

Arlington Public Schools
General Fund Expenditure Report
Thru November 30, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
81111 - Administration Sal & Wages	4,865,881	17,159	4,883,040	2,039,733	2,801,951	41,006	349
81112 - Teacher Salary & Wages	36,612,317	(67,093)	36,545,224	10,073,022	25,790,686	678,547	2,969
81113 - Custodial Salaries	1,492,878	-	1,492,878	612,692	798,969	81,210	7
81114 - Food Service Salary Wages	189,615	-	189,615	62,260	-	127,355	-
81115 - Clerical Salaries	1,959,883	1,134	1,961,017	856,922	1,150,897	-	(46,801)
81116 - Full Time Teacher Aides Sal	3,437,780	28,376	3,466,156	1,105,148	2,193,767	162,181	5,061
81117 - Other Full Time Salaries	2,453,805	95,050	2,548,855	925,643	1,581,305	41,768	138
81118 - Part Time Salary Wages	152,384	-	152,384	64,262	119,521	-	(31,399)
81119 - Sped Summer School(Hardy)	175,000	-	175,000	171,637	-	-	3,363
81120 - Bus Monitors	25,000	-	25,000	3,200	-	21,800	-
81201 - Temp Salaries Professional	159,080	70,000	229,080	128,893	6,220	93,890	77
81202 - Temporary Salary Wages Other	113,500	-	113,500	46,373	-	61,400	5,727
81203 - Substitute Teachers Day To Day	266,825	-	266,825	70,324	12,276	184,000	224
81204 - Extended Term Sub Teacher	407,417	44,329	451,746	159,098	176,374	115,929	346
81205 - Student Activity Support Stip	122,448	-	122,448	2,582	134,443	-	(14,576)
81206 - Temporary Clerical Help	30,000	-	30,000	8,357	-	-	21,643
81210 - Academic Teacher Leadership	77,994	-	77,994	20,063	74,857	-	(16,926)
81215 - Administrative Stipend	71,603	-	71,603	4,901	50,821	-	15,881
81301 - Overtime Peakload Requirement	46,000	-	46,000	16,742	-	-	29,258
81302 - Cust/Snow/Ice Removal	15,000	-	15,000	2,015	-	12,985	-
81304 - Maintenance Salaries	595,642	-	595,642	175,122	201,206	219,314	-
81305 - Maint/Wk Out Of Classification	7,167	-	7,167	4,075	-	-	3,092
81307 - Permit	-	-	-	4,864	-	-	(4,864)
81308 - Out Of Classification Salary	600	-	600	7,136	-	-	(6,536)
81310 - Call Back	9,000	-	9,000	5,962	-	-	3,038
81313 - Auto Allowance	15,000	-	15,000	1,289	277	-	13,434
81314 - Custodial Clothing Allow	11,200	-	11,200	11,100	-	-	100
81316 - Custodial Absence/Vacation	50,500	-	50,500	17,852	-	32,000	648
81318 - Teacher Room Moving	8,800	-	8,800	20,850	-	-	(12,050)
81320 - Skills Stipend	2,500	-	2,500	635	865	-	1,000
81322 - Other Stipends	27,750	-	27,750	9,235	-	-	18,515
81323 - Custodial Athletic Events	15,528	-	15,528	4,472	-	11,056	-
81413 - Longevity/Teachers	415,605	-	415,605	384,058	2,648	28,500	399
81414 - Longevity Admin	14,199	-	14,199	19,495	-	-	(5,296)
81415 - Longevity Clerical	24,650	-	24,650	27,274	-	-	(2,624)
81416 - Longevity Cust	16,500	-	16,500	10,943	700	4,857	-
81730 - Pensions	2,400	-	2,400	853	2,447	-	(900)
81760 - Clothing Allowance	11,100	-	11,100	12,847	-	-	(1,747)
82103 - Power Electricity	677,654	-	677,654	369,576	230,424	77,654	-
82104 - Natural Gas	525,000	-	525,000	20,040	429,960	75,000	-
82403 - Plumbing Services	17,000	-	17,000	1,295	705	10,000	5,000
82404 - Roof Repairs	12,500	-	12,500	-	-	10,000	2,500
82405 - Flooring Supplies/Services	5,000	-	5,000	8,802	5,044	-	(8,846)

Arlington Public Schools
General Fund Expenditure Report
Thru November 30, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
82407 - Masonry Supply Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	50,000	-	50,000	19,067	925	30,000	8
82409 - Grounds Supplies	5,000	-	5,000	1,096	-	-	3,904
82410 - Painting Services	5,000	-	5,000	7,753	247	-	(3,000)
82411 - Window Glass Service Supplies	5,000	-	5,000	5,883	530	-	(1,413)
82412 - Hvac Contracted Services	60,000	-	60,000	27,107	36,354	-	(3,461)
82414 - Boiler Contracted Services	50,000	-	50,000	22,197	1,398	25,000	1,405
82415 - Snow Removal Contracted	30,000	-	30,000	-	30,000	-	-
82420 - Elevator Maintenance Repairs	30,000	-	30,000	5,772	33,029	-	(8,801)
82703 - Equipment Rental	83,360	-	83,360	-	96,392	-	(13,032)
82904 - Custodial Supplies Cleaning	385,452	-	385,452	165,764	221,283	-	(1,596)
82905 - Extermination Services	2,000	-	2,000	600	600	-	800
82999 - Misc Maintenance Services	12,400	-	12,400	-	-	-	12,400
83101 - Professional Tech Services	844,532	-	844,532	189,645	509,712	145,000	175
83102 - Legal Services	200,000	-	200,000	38,136	101,864	-	60,000
83201 - Tuition Other Schools	6,032,929	(71,351)	5,961,578	1,672,117	3,215,592	1,073,869	-
83301 - Contracted Transportation	1,154,000	(69,769)	1,084,231	98,412	768,052	217,768	-
83302 - Field Trips	5,625	-	5,625	565	4,765	-	295
83303 - Otto Busing Reimburse	6,800	-	6,800	5,354	-	-	1,446
83402 - Telephone/Pagers	42,255	-	42,255	10,768	20,132	8,200	3,155
83403 - Advertising	6,700	-	6,700	1,929	-	-	4,771
83404 - Reproduction/Printing	21,100	-	21,100	780	1,392	-	18,928
83405 - Postage	800	-	800	-	-	-	800
83802 - Environmental Services	5,000	-	5,000	-	-	-	5,000
83803 - Security Services	14,000	-	14,000	14,203	7,915	-	(8,118)
83804 - Athletic Services	158,692	-	158,692	46,797	9,241	102,655	-
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equip And Testing	800	-	800	-	-	-	800
84201 - Office Supplies	86,105	-	86,105	31,394	25,284	29,000	427
84303 - Plumbing Supplies	35,000	-	35,000	22,573	2,798	9,000	630
84306 - Carpentry Supplies Doors	15,000	-	15,000	7,627	4,711	-	2,662
84308 - Electrical Supplies	25,000	-	25,000	11,231	988	12,500	281
84312 - Hvac Supplies	30,000	-	30,000	6,162	807	25,000	(1,969)
84321 - Equipment Maintenance	5,192	-	5,192	18,344	5,778	-	(18,930)
84802 - Motor Vehicle Repair	32,835	22,165	55,000	33,288	53,720	-	(32,008)
84803 - Gas & Oil	40,000	-	40,000	-	-	40,000	-
84902 - Food Supplies	39,550	-	39,550	7,531	16,596	-	15,423
85100 - Educational Supplies	3,200	-	3,200	-	-	-	3,200
85101 - Repro Paper Toner Supplies	115,034	-	115,034	45,062	15,682	50,000	4,290
85102 - Testing Materials	26,576	-	26,576	3,126	2,341	21,109	-
85103 - Instructional Materials	359,103	-	359,103	225,550	61,066	72,000	487
85104 - Athletic Supplies	50,653	-	50,653	33,684	12,203	4,500	267
85106 - Textbooks Books Periodicals	169,782	-	169,782	107,186	15,721	45,000	1,875

Arlington Public Schools
General Fund Expenditure Report
Thru November 30, 2018

Object Description	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBRANCES	AVAILABLE BUDGET
85110 - Instruction Equipment	26,806	-	26,806	17,513	3,413	-	5,880
85201 - Medical Surgical Supplies	15,000	-	15,000	8,000	12,984	-	(5,984)
85802 - Computer Supplies	18,341	-	18,341	12,975	2,755	-	2,611
85803 - Graduation Service Ceremonies	15,000	-	15,000	23	10,230	4,747	-
85804 - Computer Software	259,377	-	259,377	249,093	5,650	-	4,634
85806 - Misc Supplies	865	-	865	263	483	-	119
87101 - Business Travel	6,600	-	6,600	1,099	3,491	-	2,010
87105 - Workshops Stipends/Green Slip	74,000	(70,000)	4,000	2,100	-	-	1,900
87106 - Graduate Course Reimbursement	25,000	-	25,000	4,524	4,843	15,633	-
87202 - Training Educ Conf & Attendanc	160,256	-	160,256	67,841	69,570	22,500	345
87301 - Professional Affiliations	49,944	-	49,944	37,534	4,196	8,200	14
87601 - Court Judgements Settlement	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	6,000	-	6,000	1,621	-	4,000	379
88502 - Computer Network Telecom	480	-	480	-	-	-	480
88550 - Computer Equipment Hardware	20,317	-	20,317	860	-	18,000	1,457
88560 - Space Rental	36,000	-	36,000	-	-	36,000	-
Grand Total	66,253,022	-	66,253,022	20,828,240	41,161,095	4,110,132	153,555

Arlington Public Schools
Grant Report
Thru November 30, 2018

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Metco Grant	7330 - State Revenue	(489,063)	(44,905)	-	(444,158)	-
	81111 - Administration Sal & Wages	101,352	41,657	-	59,695	-
	81112 - Teacher Salary & Wages	86,414	24,410	10,605	51,399	-
	81116 - Full Time Teacher Aides Sal	47,852	9,475	-	38,377	-
	81201 - Temp Salaries Professional	3,850	138	-	3,713	-
	81202 - Temporary Salary Wages Other	3,500	50	-	3,451	-
	83101 - Professional Tech Services	14,751	160	1,000	13,591	-
	83301 - Contracted Transportation	221,874	46,151	153,474	22,249	-
	84201 - Office Supplies	1,120	-	300	820	-
	87202 - Training Educ Conf & Attendanc	5,300	-	2,450	2,850	-
	87301 - Professional Affliations	1,850	500	900	450	-
	88550 - Computer Equipment Hardware	1,200	-	-	1,200	-
Metco Grant Total Revenue		(489,063)	(44,905)	-	(444,158)	-
Metco Grant Total Expense		489,063	122,540	168,729	197,794	-
Special Ed Early Ed	7310 - Federal Revenue Thru State	(41,194)	(5,658)	-	(35,536)	-
	81112 - Teacher Salary & Wages	29,790	8,020	21,769	0	-
	81731 - MTRB Pension	2,681	-	-	2,681	-
	83101 - Professional Tech Services	4,350	900	3,450	-	-
	85100 - Educational Supplies	3,983	-	2,725	1,258	-
	87202 - Training Educ Conf & Attendanc	390	1,075	390	(1,075)	-
Special Ed Early Ed Total Revenue		(41,194)	(5,658)	-	(35,536)	-
Special Ed Early Ed Total Expense		41,194	9,995	28,335	2,865	-
Sped 94-142 Allocation	7310 - Federal Revenue Thru State	(1,492,435)	(202,035)	-	(1,290,400)	-
	81111 - Administration Sal & Wages	45,533	11,314	24,244	9,976	-
	81112 - Teacher Salary & Wages	1,237,364	342,248	840,484	54,632	-
	81201 - Temp Salaries Professional	11,266	-	-	11,266	-
	81731 - MTRB Pension	115,461	-	-	115,461	-
	83101 - Professional Tech Services	82,811	-	-	82,811	-
Sped 94-142 Allocation Total Revenue		(1,492,435)	(202,035)	-	(1,290,400)	-
Sped 94-142 Allocation Total Expense		1,492,435	353,562	864,728	274,145	-
Title I Distribution	7310 - Federal Revenue Thru State	(189,953)	(32,295)	-	(157,658)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - Teacher Salary & Wages	31,012	8,349	22,663	(0)	-
	81116 - Full Time Teacher Aides Sal	110,840	36,947	39,747	34,146	-
	81201 - Temp Salaries Professional	34,260	-	-	34,260	-
	81202 - Temporary Salary Wages Other	250	-	-	250	-
	81731 - MTRB Pension	2,791	-	-	2,791	-
	85106 - Textbooks Books Periodicals	4,000	1,412	-	2,588	-
	87105 - Workshops Stipends/Green Slip	1,800	-	-	1,800	-
Title I Distribution Total Revenue		(189,953)	(32,295)	-	(157,658)	-
Title I Distribution Total Expense		189,953	51,708	62,410	75,835	-

Arlington Public Schools
Grant Report
Thru November 30, 2018

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Title IIA Improving Teacher Quality	7310 - Federal Revenue Thru State	(90,013)	(9,001)	-	(81,012)	-
	81201 - Temp Salaries Professional	48,068	150	-	47,918	-
	83101 - Professional Tech Services	15,000	7,000	7,000	1,000	-
	87203 - Title II Covenant Sch Training	952	-	-	952	-
	87207 - Title II St Agnes Training	3,825	1,000	500	2,325	-
	87208 - Title Ila-Arl Catholic	8,168	1,870	-	6,298	-
	87301 - Professional Affiliations	14,000	-	-	14,000	-
Title IIA Improving Teacher Quality Total Revenue		(90,013)	(9,001)	-	(81,012)	-
Title IIA Improving Teacher Quality Total Expense		90,013	10,020	7,500	72,493	-
TITLE III ELL	7310 - Federal Revenue Thru State	(39,258)	(3,925)	-	(35,333)	-
	81201 - Temp Salaries Professional	34,790	-	-	34,790	-
	83101 - Professional Tech Services	800	-	-	800	-
	85103 - Instructional Materials	1,668	-	-	1,668	-
	87105 - Workshops Stipends/Green Slip	2,000	-	-	2,000	-
Title III ELL Total Revenue		(39,258)	(3,925)	-	(35,333)	-
Title III ELL Total Expense		39,258	-	-	39,258	-
Grand Total Grant Revenues		(2,341,916)	(297,819)	-	(2,044,097)	-
Grand Total Grant Expenses		2,341,916	547,825	1,131,701	662,390	-

Arlington Public Schools
Revolving Account Report
Thru November 30, 2018

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(95,245.70)	-	(164,754)	-
	81202 - Temporary Salary Wages Other	260,000	119,297.84	-	140,702	-
Athletic Fees Total Revenue		(260,000)	(95,246)	-	(164,754)	-
Athletic Fees Total Expense		260,000	119,298	-	140,702	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(11,018)	-	(28,982)	-
	81202 - Temporary Salary Wages Other	40,000	2,667	-	35,159	2,174
	8350 - Curriculum Supplies	-	2,174	-	-	(2,174)
Athletic Ticket Sales Total Revenue		(40,000)	(11,018)	-	(28,982)	-
Athletic Ticket Sales Total Expense		40,000	4,841	-	35,159	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(35,010)	-	15,010	-
	8300 - Contracted Services	20,000	525	-	19,475	-
Bishop Bus Total Revenue		(20,000)	(35,010)	-	15,010	-
Bishop Bus Total Expense		20,000	525	-	19,475	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(85,085)	-	(264,915)	-
	8092 - Custodial/Overtime	150,000	52,159	-	97,841	-
	82103 - Power/Electricity	200,000	89,229	37,712	65,810	7,249
	8300 - Contracted Services	-	5,474	-	-	(5,474)
	8350 - Curriculum Supplies	-	1,675	100	-	(1,775)
Building Rental Total Revenue		(350,000)	(85,085)	-	(264,915)	-
Building Rental Total Expense		350,000	148,537	37,812	163,651	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(1,393,009)	-	(924,318)	-
	83201 - Tuition Other Schools	2,317,327	536,429	1,483,144	297,754	-
Circuit Breaker Total Revenue		(2,317,327)	(1,393,009)	-	(924,318)	-
Circuit Breaker Total Expense		2,317,327	536,429	1,483,144	297,754	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(48,852)	-	(276,148)	-
	85103 - Instructional Materials	285,000	29,335	2,485	179,194	73,986
	87202 - Training Educ Conf & Attendanc	40,000	91,191	22,795	-	(73,986)
Foreign Visa Total Revenue		(325,000)	(48,852)	-	(276,148)	-
Foreign Visa Total Expense		325,000	120,526	25,279	179,194	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(26,970)	-	(121,295)	-
	81112 - Teacher Salary & Wages	148,265	48,563	53,881	45,821	-
Instrumental Music Total Revenue		(148,265)	(26,970)	-	(121,295)	-
Instrumental Music Total Expense		148,265	48,563	53,881	45,821	-
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(147,143)	-	5,143	-
	81112 - Teacher Salary & Wages	142,000	53,537	46,554	37,810	4,099
	81116 - Full Time Teacher Aides Sal	-	4,099	-	-	(4,099)
Menotomy Preschool Total Revenue		(142,000)	(147,143)	-	5,143	-
Menotomy Preschool Total Expense		142,000	57,636	46,554	37,810	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(19,251)	-	(2,749)	-
	81307 - Permit	-	3,738	-	-	(3,738)
	83804 - Athletic Services	22,000	6,079	610	11,573	3,738
Peirce Field Rental Total Revenue		(22,000)	(19,251)	-	(2,749)	-
Peirce Field Rental Total Expense		22,000	9,817	610	11,573	-

Arlington Public Schools
Revolving Account Report
Thru November 30, 2018

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	-	-	(17,928)	-
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
Traffic Supervisor Rebilling Total Revenue		(17,928)	-	-	(17,928)	-
Traffic Supervisor Rebilling Total Expense		17,928	-	-	17,928	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(31,806)	-	(58,194)	-
	83201 - Tuition Other Schools	90,000	660	-	89,340	-
Tuition In Total Revenue		(90,000)	(31,806)	-	(58,194)	-
Tuition In Total Expense		90,000	660	-	89,340	-
AEA President Salary Offset	7289 - Miscellaneous Revenue	(15,671)	-	-	(15,671)	-
	81112 - Teacher Salary & Wages	15,671	-	-	15,671	-
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)	-
AEA President Offset Total Expense		15,671	-	-	15,671	-
Total Revolving Revenue		(3,748,191)	(1,893,390)	-	(1,854,801)	-
Total Revolving Expense		3,748,191	1,046,832	1,647,281	1,054,078	-